

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Homeland Security											
Departmental Management And Operations											
General Fund Accounts											
Departmental Operations, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0100		893,004.35	-----	-----	893,004.35	-----	
	No Year					23,541,797.53	-17,152,408.00	512,137.97	-----	5,877,251.56	
Fund Equities:											
Unobligated Balances (Expired)						-125,173.00	-----	-----	-125,173.00	-----	
Unobligated Balances (Unexpired)						-14,742,417.78	-----	-----	-13,802,156.36	-940,261.42	
Accounts Payable						-3,440,514.38	-----	-----	-2,574,821.34	-865,693.04	
Undelivered Orders						-6,126,696.72	-----	-----	-2,055,399.62	-4,071,297.10	
	Subtotal	70		0100		-0-	-17,152,408.00	512,137.97	-17,664,545.97	-0-	
Counterterrorism Fund, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		23,771,945.51	-8,480,000.00	9,797,511.06	-----	5,494,434.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,551,803.00	-----	-----	-5,500,000.00	-51,803.00	
Accounts Payable						-7,544,042.52	-----	-----	-7,316,070.74	-227,971.78	
Undelivered Orders						-10,676,099.99	-----	-----	-5,461,440.32	-5,214,659.67	
	Subtotal	70		0101		-0-	-8,480,000.00	9,797,511.06	-18,277,511.06	-0-	
Department-Wide Technology Investments, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		4,359,223.78	-----	-----	-----	4,359,223.78	
	No Year					24,649,480.51	-900,000.00	3,857,253.77	-----	19,892,226.74	
Fund Equities:											
Unobligated Balances (Expired)						-4,359,223.78	-----	-----	-----	-4,359,223.78	
Unobligated Balances (Unexpired)						-11,542,309.85	-----	-----	-4,573,805.95	-6,968,503.90	
Accounts Payable						-1,201,632.58	-----	-----	-600,652.68	-600,979.90	
Undelivered Orders						-11,905,538.08	-----	-----	417,204.86	-12,322,742.94	
	Subtotal	70		0102		-0-	-900,000.00	3,857,253.77	-4,757,253.77	-0-	
Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0110		-----	101,258,405.00	135,000.00	73,623,002.81	-----	
	2007-2008					-----	-4,211,376.00	4,211,376.00	-----	-----	
	2007					33,133,094.07	-----	-4,211,376.00	18,745,723.82	10,175,994.25	
	2006					7,862,268.19	-----	-----	3,413,939.08	4,448,329.11	
	2005					7,594,781.23	-----	-----	353,401.06	7,241,380.17	
	2004					8,101,067.15	-----	-----	338,358.24	7,762,708.91	
	No Year					28,729,571.38	-----	-----	12,224,133.54	16,505,437.84	
Accounts Receivable						15,433.63	-----	-----	-116,787.32	132,220.95	
Unfilled Customer Orders						372,197.74	-----	-----	-425,118.23	797,315.97	
Fund Equities:											
Unobligated Balances (Expired)						-15,366,572.67	-----	-----	-1,813,177.77	-13,553,394.90	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-5,752,868.64	-----	-----	-----	-680,428.65	-5,072,439.99
Accounts Payable						-9,596,430.83	-----	-----	-----	-1,709,050.44	-7,887,380.39
Undelivered Orders						-55,092,541.25	-----	-----	-----	-6,771,967.14	-48,320,574.11
Subtotal		70		0110		-0-	97,047,029.00	135,000.00	108,698,558.55	-11,516,529.55	-0-
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2008	70		0111		-----	146,497,581.00	3,488,000.00	86,611,872.18	-----	63,373,708.82
	2007-2008					-----	-443,672.00	443,672.00	-----	-----	-----
	2007					58,133,574.40	-----	-443,672.00	44,642,760.68	-----	13,047,141.72
	2006					10,121,405.08	-----	-----	3,161,394.94	-----	6,960,010.14
	2005					9,054,141.58	-----	-----	336,809.40	-----	8,717,332.18
	2004-2005					1,190,000.42	-----	-----	-----	-----	1,190,000.42
	2004					9,450,280.14	-----	-----	833,456.40	-----	8,616,823.74
	No Year					70,762,554.67	3,000,000.00	-----	16,690,902.25	-----	57,071,652.42
Accounts Receivable						1,051,390.84	-----	-----	-----	707,447.46	343,943.38
Unfilled Customer Orders						15,393,722.40	-----	-----	-----	9,343,988.84	6,049,733.56
Fund Equities:											
Unobligated Balances (Expired)						-10,700,481.76	-----	-----	-----	2,541,101.79	-13,241,583.55
Unobligated Balances (Unexpired)						-83,331.53	-----	-----	-----	1,115,069.97	-1,198,401.50
Accounts Payable						-18,213,791.66	-----	-----	-----	-4,628,161.72	-13,585,629.94
Undelivered Orders						-146,159,464.58	-----	-----	-----	-8,814,733.19	-137,344,731.39
Subtotal		70		0111		-0-	149,053,909.00	3,488,000.00	152,277,195.85	264,713.15	-0-
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2008	70		0112		-----	31,300,000.00	-----	21,304,476.27	-----	9,995,523.73
	2007-2008					-----	-380,166.00	380,166.00	-----	-----	-----
	2007					8,917,212.95	-----	-380,166.00	6,502,848.75	-----	2,034,198.20
	2006					964,006.39	-----	-----	82,426.44	-----	881,579.95
	2005					252,426.43	-----	-----	1,559.00	-----	250,867.43
Fund Equities:											
Unobligated Balances (Expired)						-963,438.32	-----	-----	-----	68,285.79	-1,031,724.11
Accounts Payable						-1,921,412.57	-----	-----	-----	897,840.98	-2,819,253.55
Undelivered Orders						-7,248,794.88	-----	-----	-----	2,062,396.77	-9,311,191.65
Subtotal		70		0112		-0-	30,919,834.00	-----	27,891,310.46	3,028,523.54	-0-
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2008-2009	70		0113		-----	2,058,033.00	-----	-----	-----	2,058,033.00
	2008					-----	81,000,000.00	-----	29,179,994.67	-----	51,820,005.33
	2007-2008					-----	-493,106.00	493,106.00	-----	-----	-----
	2007					39,113,110.53	-----	-493,106.00	22,920,172.87	-----	15,699,831.66
	2006					9,349,579.71	-----	-----	4,126,061.00	-----	5,223,518.71
	2005					4,792,563.65	-----	-----	-725,868.49	-----	5,518,432.14
	No Year					294,565,356.35	208,992,419.00	-3,488,000.00	170,561,096.28	-----	329,508,679.07
Accounts Receivable						259,397.76	-----	-----	-----	-369,306.10	628,703.86
Unfilled Customer Orders						1,046,611.18	-----	-----	-----	-15,747,506.85	16,794,118.03

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,591,059.21	-----	-----	-----	3,855,271.91	-5,446,331.12
Unobligated Balances (Unexpired)						-86,559,078.21	-----	-----	-----	11,011,588.03	-97,570,666.24
Accounts Payable						-40,614,918.73	-----	-----	-----	8,170,306.07	-48,785,224.80
Undelivered Orders						-220,361,563.03	-----	-----	-----	55,087,536.61	-275,449,099.64
Subtotal	70			0113		-0-	291,557,346.00	-3,488,000.00	226,061,456.33	62,007,889.67	-0-
Analysis And Operations, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0115		-----	299,441,967.00	-----	108,100,094.57	-----	191,341,872.43
	2007-2008					195,577,947.46	-8,700,000.00	-----	111,913,588.42	-----	74,964,359.04
	2006-2007					53,088,198.69	-----	-----	27,008,329.20	-----	26,079,869.49
Accounts Receivable						781,509.77	-----	-----	-----	339,656.63	441,853.14
Unfilled Customer Orders						1,737,763.93	-----	-----	-----	610,830.69	1,126,933.24
Fund Equities:											
Unobligated Balances (Expired)						-1,893,369.40	-----	-----	-----	411,310.15	-2,304,679.55
Unobligated Balances (Unexpired)						-31,774,774.04	-----	-----	-----	770,549.99	-32,545,324.03
Accounts Payable						-48,510,748.03	-----	-----	-----	-22,859,486.97	-25,651,261.06
Undelivered Orders						-169,006,528.38	-----	-----	-----	64,447,094.32	-233,453,622.70
Subtotal	70			0115		-0-	290,741,967.00	-----	247,022,012.19	43,719,954.81	-0-
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0116		-----	2,700,000.00	-----	1,775,325.59	-----	924,674.41
	2007-2008					-----	-----	206,500.00	-----	-----	206,500.00
	2007					937,550.34	-----	-341,500.00	207,324.09	-----	388,726.25
Fund Equities:											
Unobligated Balances (Expired)						-683,078.53	-----	-----	-----	123,958.70	-807,037.23
Accounts Payable						-75,197.84	-----	-----	-----	723.10	-75,920.94
Undelivered Orders						-179,273.97	-----	-----	-----	457,668.52	-636,942.49
Subtotal	70			0116		-0-	2,700,000.00	-135,000.00	1,982,649.68	582,350.32	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640		4,689,478.56	-2,509,096.00	-----	-39,085,873.53	-----	41,266,256.09
Accounts Receivable						31,474,980.03	-----	-----	-----	-18,014,962.14	49,489,942.17
Unfilled Customer Orders						186,490,837.53	-----	-----	-----	6,913,949.37	179,576,888.16
Fund Equities:											
Unobligated Balances (Unexpired)						-8,356,805.26	-----	-----	-----	-2,160,150.82	-6,196,654.44
Accounts Payable						-24,024,623.33	-----	-----	-----	15,199,703.44	-39,224,326.77
Undelivered Orders						-190,273,867.53	-----	-----	-----	34,638,237.68	-224,912,105.21
Subtotal	70			4640		-0-	-2,509,096.00	-----	-39,085,873.53	36,576,777.53	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Donations, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8244	3,450,362.04	209,551.13	11,795,216.06	15,191,984.00	-----	263,145.23	
Unrealized Discount On Investments					-54,783.94	-----	54,783.94	-----	-----	-----	
Investments In Public Debt Securities					13,850,000.00	-----	-11,850,000.00	-----	-----	2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,682,887.12	-----	-----	-----	-2,423,173.87	-2,259,713.25	
Accounts Payable					-1,672.52	-----	-----	-----	-----	-1,672.52	
Undelivered Orders					-12,561,018.46	-----	-----	-----	-12,559,259.00	-1,759.46	
Subtotal	70			8244	-0-	209,551.13	-----	15,191,984.00	-14,982,432.87	-0-	
Total, Departmental Management And Operations					-----	833,188,132.13	-----	754,206,196.33	78,981,935.80	-----	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0200	-----	92,711,000.00	-----	83,934,245.48	-----	8,776,754.52	
	2007-2008				-----	-32,299.00	32,299.00	-----	-----	-----	
	2007				6,601,185.29	-----	-32,299.00	5,707,482.42	-----	861,403.87	
	2006-2007				1,197,644.34	-----	-----	509,675.28	-----	687,969.06	
	2006				4,208,800.08	-----	-----	1,604,853.91	-----	2,603,946.17	
	2005				2,102,794.12	-----	-----	583,070.85	-----	1,519,723.27	
	2004				3,392,449.85	-----	-----	605,360.08	-----	2,787,089.77	
	2003				4,515,043.93	-----	-----	1,095,700.01	3,419,343.92	-----	
	No Year				16,911,900.94	16,000,000.00	-----	20,472,713.41	-----	12,439,187.53	
Accounts Receivable					6,265,608.24	-----	-----	-----	-1,103,092.97	7,368,701.21	
Unfilled Customer Orders					7,978,560.84	-----	-----	-----	-996,068.55	8,974,629.39	
Fund Equities:											
Unobligated Balances (Expired)					-4,070,603.41	-----	-----	-----	-1,296,736.71	-2,773,866.70	
Unobligated Balances (Unexpired)					-10,728,170.99	-----	-----	-----	-5,390,047.53	-5,338,123.46	
Accounts Payable					-4,803,572.60	-----	-----	-----	1,210,965.46	-6,014,538.06	
Undelivered Orders					-33,571,640.63	-----	-----	-----	-1,678,764.06	-31,892,876.57	
Subtotal	70			0200	-0-	108,678,701.00	-----	114,513,101.44	-5,834,400.44	-0-	
Total, Office Of The Inspector General					-----	108,678,701.00	-----	114,513,101.44	-5,834,400.44	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Citizenship And Immigration Services											
General Fund Accounts											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0300		-----	76,973,000.00	-----	26,961,256.78	-----	50,011,743.22
	2007-2008					8,000,000.00	-672,230.00	672,230.00	1,902,692.09	-----	6,097,307.91
	2007					57,989,062.57	-----	-672,230.00	38,129,744.72	-----	19,187,087.85
	2006					21,869,888.50	-----	-----	3,764,805.42	-----	18,105,083.08
	2005					3,593,015.69	-----	-----	282,712.50	-----	3,310,303.19
	2004					9,481,576.58	-----	-----	56,023.26	-----	9,425,553.32
	2003					14,262,833.21	-----	-----	3,470,343.65	10,792,489.56	-----
	No Year					94,158,773.67	-----	-----	15,166,039.69	-----	78,992,733.98
Accounts Receivable						437,809.57	-----	-----	-----	437,809.57	-----
Unfilled Customer Orders						1,480,482.04	-----	-----	-----	-4,914,048.65	6,394,530.69
Fund Equities:											
Unobligated Balances (Expired)						-11,774,237.57	-----	-----	-----	-3,022,943.21	-8,751,294.36
Unobligated Balances (Unexpired)						-98,993,357.39	-----	-----	-----	-30,395,483.04	-68,597,874.35
Accounts Payable						-25,437,996.19	-----	-----	-----	-3,090,709.67	-22,347,286.52
Undelivered Orders						-75,067,850.68	-----	-----	-----	16,760,037.33	-91,827,888.01
	Subtotal	70		0300		-0-	76,300,770.00	-----	89,733,618.11	-13,432,848.11	-0-
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5088		1,245,235,445.06	2,410,960,460.26	-----	1,939,544,173.93	-----	1,716,651,731.39
Accounts Receivable						3,759,300.67	-----	-----	-----	2,778,645.91	980,654.76
Unfilled Customer Orders						7,708,790.12	-----	-----	-----	-615,587.82	8,324,377.94
Fund Equities:											
Unobligated Balances (Unexpired)						-668,125,714.29	-----	-----	-----	134,642,237.17	-802,767,951.46
Accounts Payable						-139,298,076.12	-----	-----	-----	65,421,706.57	-204,719,782.69
Undelivered Orders						-449,279,745.44	-----	-----	-----	269,189,284.50	-718,469,029.94
	Subtotal	70		5088		-0-	2,410,960,460.26	-----	1,939,544,173.93	471,416,286.33	-0-
Immigration Services, H-1 B Funded, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5106		6,843,599.97	13,053,748.38	-----	12,125,971.84	-----	7,771,376.51
Fund Equities:											
Unobligated Balances (Unexpired)						-2,156,133.62	-----	-----	-----	188,623.95	-2,344,757.57
Accounts Payable						-1,062,975.72	-----	-----	-----	-20,810.14	-1,042,165.58
Undelivered Orders						-3,624,490.63	-----	-----	-----	759,962.73	-4,384,453.36
	Subtotal	70		5106		-0-	13,053,748.38	-----	12,125,971.84	927,776.54	-0-
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389		69,638,116.97	45,192,679.63	-6,000,000.00	20,797,601.18	-----	88,033,195.42

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Homeland Security	No Year	70	70	5389	19	-----	-----	6,000,000.00	-----	6,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,358,483.76	-----	-----	22,502,115.62	-85,860,599.38	
Accounts Payable						-1,776,041.30	-----	-----	-705,733.93	-1,070,307.37	
Undelivered Orders						-4,503,591.91	-----	-----	2,598,696.76	-7,102,288.67	
Subtotal	70			5389		-0-	45,192,679.63	20,797,601.18	24,395,078.45	-0-	
Total, Citizenship And Immigration Services						-----	2,545,507,658.27	-----	2,062,201,365.06	-----	
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0400		-----	18,000,000.00	-----	31,751.93	17,968,248.07	
	2008					-----	1,375,271,000.00	-986,306.27	1,177,067,973.73	197,216,720.00	
	2006-2007					1,999,818.92	-----	-----	937,818.92	1,062,000.00	
	2006					44,316,126.70	-----	-----	14,979,345.04	29,336,781.66	
	2005					34,958,120.54	-----	-----	4,187,769.93	30,770,350.61	
	2004					12,928,193.96	-----	-----	2,416,814.60	10,511,379.36	
	2003					29,721,410.00	-----	-----	759,306.79	28,962,103.21	
	No Year					26,127,740.89	229,519,485.36	-----	228,732,960.26	26,914,265.99	
Funds Held Outside The Treasury	2008					-----	-----	986,306.27	-----	986,306.27	
Accounts Receivable						5,599,667.24	-----	-----	1,665,351.03	3,934,316.21	
Unfilled Customer Orders						616,556.85	-----	-----	-7,936,947.89	8,553,504.74	
Fund Equities:											
Unobligated Balances (Expired)						-34,837,166.59	-----	-----	4,026,108.02	-38,863,274.61	
Unobligated Balances (Unexpired)						-2,677,490.73	-----	-----	7,052,167.33	-9,729,658.06	
Accounts Payable						-38,458,857.33	-----	-----	49,357,999.01	-87,816,856.34	
Undelivered Orders						-80,294,120.45	-----	-----	110,549,963.45	-190,844,083.90	
Subtotal	70			0400		-0-	1,622,790,485.36	1,429,113,741.20	193,676,744.16	-0-	
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0401		3,884,251.39	3,725,000.00	-----	3,964,672.18	3,644,579.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,821,164.84	-----	-----	-947,005.28	-874,159.56	
Accounts Payable						-478,091.15	-----	-----	-173,101.79	-304,989.36	
Undelivered Orders						-1,584,995.40	-----	-----	880,434.89	-2,465,430.29	
Subtotal	70			0401		-0-	3,725,000.00	3,964,672.18	-239,672.18	-0-	
Protection, Administration, And Training, U.S. Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2009	70		0403		18,400,000.00	-----	-----	16,704,169.08	1,695,830.92	
	2007-2008					18,000,000.00	-----	-----	18,000,000.00	-----	
	2007					169,001,926.49	-----	1,194,175.83	110,486,745.05	59,709,357.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Protection, Administration, And Training, U.S. Secret Service, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year				3,604,300.00	-----		104,275.00	-----	3,500,025.00	
Funds Held Outside The Treasury	2007				1,194,175.83	-----	-1,194,175.83	-----	-----	-----	
Accounts Receivable					778,119.73	-----			778,119.73	-----	
Unfilled Customer Orders					1,332,855.22	-----			1,332,855.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,851,379.90	-----			8,185,833.05	-10,037,212.95	
Unobligated Balances (Unexpired)					-39,903,349.00	-----			-36,403,324.00	-3,500,025.00	
Accounts Payable					-58,901,995.55	-----			-44,993,692.18	-13,908,303.37	
Undelivered Orders					-111,654,652.82	-----			-74,194,980.95	-37,459,671.87	
Subtotal		70		0403	-0-	-----		145,295,189.13	-145,295,189.13	-0-	
Investigations And Field Operations, U.S. Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2007	70		0404	29,575,021.39	-----		17,169,154.12	-----	12,405,867.27	
	No Year				1,804,063.18	-----		1,804,063.18	-----	-----	
Accounts Receivable					3,921,678.01	-----			3,657,666.45	264,011.56	
Unfilled Customer Orders					6,959,580.35	-----			6,029,940.58	929,639.77	
Fund Equities:											
Unobligated Balances (Expired)					-770,408.94	-----			-541,230.92	-229,178.02	
Accounts Payable					-2,907,844.98	-----			-1,182,210.52	-1,725,634.46	
Undelivered Orders					-38,582,089.01	-----			-26,937,382.89	-11,644,706.12	
Subtotal		70		0404	-0-	-----		18,973,217.30	-18,973,217.30	-0-	
Total, United States Secret Service					-----	1,626,515,485.36	-----	1,597,346,819.81	29,168,665.55	-----	
Office Of The Undersecretary For Border And Transportation Security:											
General Fund Accounts											
Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2006	70		0520	175.51	-----		175.51	-----	-----	
	2005				708,334.28	-----		-623.16	-----	708,957.44	
	2004				1,713,444.05	-----		5,740.17	-----	1,707,703.88	
Fund Equities:											
Unobligated Balances (Expired)					-893,205.47	-----			219,216.73	-1,112,422.20	
Accounts Payable					-57,713.97	-----			15,499.75	-73,213.72	
Undelivered Orders					-1,471,034.40	-----			-240,009.00	-1,231,025.40	
Subtotal		70		0520	-0-	-----		5,292.52	-5,292.52	-0-	
Total, Office Of The Undersecretary For Border And Transportation Security					-----	-----	-----	5,292.52	-5,292.52	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Transportation Security Administration:											
General Fund Accounts											
Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0508	4,962,371.05	-----	-----	4,962,371.05	-----	-----	
	2002-2003				3,062,342.54	-----	2,233,621.17	828,721.37	-----	-----	
	No Year				176,463,631.64	-4,500,000.00	49,152,564.77	-----	-----	122,811,066.87	
Accounts Receivable					1,334,192.35	-----	-----	1,334,192.35	-----	-----	
Unfilled Customer Orders					14,022,365.91	-----	-----	13,225,295.79	-----	797,070.12	
Fund Equities:											
Unobligated Balances (Expired)					-743,349.12	-----	-----	-743,349.12	-----	-----	
Unobligated Balances (Unexpired)					-7,463,945.76	-----	-----	870,921.44	-----	-8,334,867.20	
Accounts Payable					-60,492,598.41	-----	-----	-40,166,002.71	-----	-20,326,595.70	
Undelivered Orders					-131,145,010.20	-----	-----	-36,198,336.11	-----	-94,946,674.09	
	Subtotal	70		0508	-0-	-4,500,000.00	51,386,185.94	-55,886,185.94	-----	-0-	
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0541	-----	769,500,000.00	-----	688,722,454.59	-----	80,777,545.41	
	2007-2008				5,000,000.00	-----	4,979,306.00	-----	-----	20,694.00	
	2007				61,245,307.08	-----	49,569,134.09	-----	-----	11,676,172.99	
	2006				12,694,430.25	-----	6,376,002.94	-----	-----	6,318,427.31	
	2005				8,721,653.79	-----	2,413,757.88	-----	-----	6,307,895.91	
	No Year				10,286,102.77	-----	2,684,595.14	-----	-----	7,601,507.63	
Accounts Receivable					318,296.81	-----	-----	318,296.81	-----	-----	
Unfilled Customer Orders					696,356.88	-----	-----	561,750.03	-----	134,606.85	
Fund Equities:											
Unobligated Balances (Expired)					-3,824,689.62	-----	-----	12,485,124.05	-----	-16,309,813.67	
Unobligated Balances (Unexpired)					-9,883,522.47	-----	-----	-7,067,522.03	-----	-2,816,000.44	
Accounts Payable					⁵ -51,063,756.56	-----	-----	-9,324,851.23	-----	-41,738,905.33	
Undelivered Orders					⁵ -34,190,178.93	-----	-----	17,781,951.73	-----	-51,972,130.66	
	Subtotal	70		0541	-0-	769,500,000.00	754,745,250.64	14,754,749.36	-----	-0-	
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0550	-----	2,938,165,890.96	-----	1,737,145,822.57	-----	1,201,020,068.39	
	2007-2009				80,000,000.00	-----	19,692,841.95	-----	-----	60,307,158.05	
	2007-2008				1,181,767,116.59	-----	-23,560,738.00	830,022,246.00	-----	328,184,132.59	
	2006-2007				360,569,651.14	-----	-----	199,144,629.36	-----	161,425,021.78	
	2004-2005				157,185.13	-----	-----	47,716.00	-----	109,469.13	
	No Year				578,029,338.62	-----	-----	105,878,865.26	-----	472,150,473.36	
Accounts Receivable					386,105.15	-----	-----	-839,448.08	-----	1,225,553.23	
Unfilled Customer Orders					23,009,728.13	-----	-----	11,645,675.33	-----	11,364,052.80	
Fund Equities:											
Unobligated Balances (Expired)					-12,926,855.01	-----	-----	35,216,873.27	-----	-48,143,728.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aviation Security, Transportation Security Administration, Homeland Security - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-594,928,872.49	-----	-----	-----	-108,082,981.60	-486,845,890.89
Accounts Payable						⁵ -422,411,327.45	-----	-----	-----	7,446,982.34	-429,858,309.79
Undelivered Orders						⁵ -1,193,652,069.81	-----	-----	-----	77,285,930.56	-1,270,938,000.37
Subtotal		70		0550		-0-	2,938,165,890.96	-23,560,738.00	2,891,932,121.14	22,673,031.82	-0-
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0551		-----	61,413,000.00	-----	29,945,336.69	-----	31,467,663.31
	2007-2008					10,438,425.17	-----	-----	7,712,377.15	-----	2,726,048.02
	2006-2007					6,025,275.07	-----	-----	3,073,527.85	-----	2,951,747.22
	2005-2006					5,140,832.73	-----	-----	2,617,928.83	-----	2,522,903.90
	2004-2005					44,170,890.28	-----	-----	11,651,083.90	-----	32,519,806.38
	No Year					693,567.81	-----	-----	583,415.15	-----	110,152.66
Unfilled Customer Orders						-----	-----	-----	-----	-87,045.00	87,045.00
Fund Equities:											
Unobligated Balances (Expired)						-7,864,460.88	-----	-----	-----	9,831,918.78	-17,696,379.66
Unobligated Balances (Unexpired)						-3,451,404.33	-----	-----	-----	17,668,012.68	-21,119,417.01
Accounts Payable						-17,323,459.16	-----	-----	-----	-5,927,320.84	-11,396,138.32
Undelivered Orders						-37,829,666.69	-----	-----	-----	-15,656,235.19	-22,173,431.50
Subtotal		70		0551		-0-	61,413,000.00	-----	55,583,669.57	5,829,330.43	-0-
Intelligence, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0552		2,442,297.46	-----	-----	412,842.44	-----	2,029,455.02
	2004					612,859.31	-----	-----	-9,747.25	-----	622,606.56
Fund Equities:											
Unobligated Balances (Expired)						-1,005,899.36	-----	-----	-----	-805.74	-1,005,093.62
Accounts Payable						-516,435.75	-----	-----	-----	-391,142.44	-125,293.31
Undelivered Orders						-1,532,821.66	-----	-----	-----	-11,147.01	-1,521,674.65
Subtotal		70		0552		-0-	-----	-----	403,095.19	-403,095.19	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		38,404,982.69	-----	-----	18,720,994.98	-----	19,683,987.71
Accounts Receivable						3,066.96	-----	-----	-----	3,066.96	-----
Unfilled Customer Orders						4,456,271.49	-----	-----	-----	4,456,271.49	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-11,220,385.87	-----	-----	-----	-4,235,396.87	-6,984,989.00
Accounts Payable						-8,088,928.30	-----	-----	-----	-6,139,418.62	-1,949,509.68
Undelivered Orders						-23,555,006.97	-----	-----	-----	-12,805,517.94	-10,749,489.03
Subtotal		70		0553		-0-	-----	-----	18,720,994.98	-18,720,994.98	-0-
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0554		-----	527,415,000.00	-----	344,481,794.50	-----	182,933,205.50
	2007-2008					165,428,804.74	-----	-439,262.00	127,622,193.99	-----	37,367,348.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
	2006-2007									32,505,168.31	-----	-----	15,805,981.34	-----	16,699,186.97
	2005-2006									39,640,656.26	-----	-----	4,974,339.92	-----	34,666,316.34
	2004-2005									8,847,153.60	-----	-----	4,142,086.21	-----	4,705,067.39
	No Year									805,370.31	-----	-----	-471,316.96	-----	1,276,687.27
Accounts Receivable										\$19,850.00	-----	-----	-----	-91,545.97	111,395.97
Unfilled Customer Orders										\$5,245,410.61	-----	-----	-----	4,892,387.47	353,023.14
Fund Equities:															
Unobligated Balances (Expired)										-4,140,002.98	-----	-----	-----	8,572,604.73	-12,712,607.71
Unobligated Balances (Unexpired)										-12,776,538.52	-----	-----	-----	35,193,655.81	-47,970,194.33
Accounts Payable										-65,715,202.63	-----	-----	-----	-24,404,035.49	-41,311,167.14
Undelivered Orders										-169,860,669.70	-----	-----	-----	6,257,592.45	-176,118,262.15
Subtotal	70			0554						-0-	527,415,000.00	-439,262.00	496,555,079.00	30,420,659.00	-0-
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security															
Fund Resources:															
Undisbursed Funds	2008-2009	70		0557							92,690,000.00	-----	53,431,574.11	-----	39,258,425.89
	2007-2008											24,000,000.00	14,596,542.11	-----	27,282,199.60
	2006-2007												12,108,757.17	-----	2,367,919.30
	No Year												-31,211,506.28	-----	45,256,030.92
Unfilled Customer Orders													-----	1,000,000.00	-----
Fund Equities:															
Unobligated Balances (Expired)													-----	127,893.95	-1,182,782.80
Unobligated Balances (Unexpired)													-----	32,601,893.05	-47,476,321.00
Accounts Payable													-----	-3,722,734.96	-8,810,202.79
Undelivered Orders													-----	37,757,580.85	-56,695,269.12
Subtotal	70			0557						-0-	92,690,000.00	24,000,000.00	48,925,367.11	67,764,632.89	-0-
Special Fund Accounts															
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security															
Fund Resources:															
Undisbursed Funds	No Year	70		5385											
Fund Equities:															
Unobligated Balances (Unexpired)															
Accounts Payable															
Undelivered Orders															
Subtotal	70			5385						-0-	250,000,000.00	-----	147,520,455.68	102,479,544.32	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security															
Fund Resources:															
Undisbursed Funds	No Year	70		5390											
Fund Equities:															
Unobligated Balances (Unexpired)															
Accounts Payable															
Undelivered Orders															
Subtotal	70			5390						-0-	383,413.79	-----	16,894.40	366,519.39	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5545	-----	250,000,000.00	-----	37,605,237.37	-----	212,394,762.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	62,643,503.38	-62,643,503.38	
Accounts Payable					-----	-----	-----	-----	10,215,494.33	-10,215,494.33	
Undelivered Orders					-----	-----	-----	-----	139,535,764.92	-139,535,764.92	
Subtotal	70			5545	-0-	250,000,000.00	-----	37,605,237.37	212,394,762.63	-0-	
Total, Transportation Security Administration					-----	4,885,067,304.75	-----	4,503,394,351.02	381,672,953.73	-----	
Federal Law Enforcement Training Center											
General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds											
2008-2009	2008-2009	70		0509	-----	48,111,000.00	-----	22,739,014.78	-----	25,371,985.22	
2008	2008				-----	190,301,000.00	-----	159,549,765.65	-----	30,751,234.35	
2007-2008	2007-2008				23,476,423.30	-333,520.00	3,699,520.00	21,788,298.18	-----	5,054,125.12	
2007	2007				36,505,450.85	-----	-699,520.00	26,748,858.31	-----	9,057,072.54	
2006-2007	2006-2007				14,141,983.81	-----	-----	12,047,787.43	-----	2,094,196.38	
2006	2006				6,624,800.43	-----	-----	1,269,569.58	-----	5,355,230.85	
2005-2006	2005-2006				2,282,761.89	-----	-----	9,534.78	-----	2,273,227.11	
2005	2005				3,371,601.20	-----	-----	337,563.02	-----	3,034,038.18	
2004-2005	2004-2005				1,276,264.05	-----	-----	-5,245.90	-----	1,281,509.95	
2003-2005	2003-2005				1,281,304.54	-----	-----	-3,525.31	-----	1,284,829.85	
2004	2004				3,572,488.70	-----	-----	-----	-----	3,572,488.70	
2003-2004	2003-2004				131,143.09	-----	-----	-----	-----	131,143.09	
2002-2004	2002-2004				192,357.19	-----	-----	-----	-----	192,357.19	
2003	2003				3,251,502.49	-----	-----	-229,959.75	3,481,462.24	-----	
2002-2003	2002-2003				14,084.57	-----	-----	-----	14,084.57	-----	
2001-2003	2001-2003				46,152.28	-----	-----	-----	46,152.28	-----	
No Year	No Year				940,429.86	300,000.00	-----	530,118.99	-----	710,310.87	
Accounts Receivable					15,909,111.27	-----	-----	-----	-1,573,816.37	17,482,927.64	
Unfilled Customer Orders					8,140,078.81	-----	-----	-----	-4,456,751.92	12,596,830.73	
Fund Equities:											
Unobligated Balances (Expired)					-17,239,722.13	-----	-----	-----	5,596,690.20	-22,836,412.33	
Unobligated Balances (Unexpired)					-20,802,390.75	-----	-----	-----	10,002,961.55	-30,805,352.30	
Accounts Payable					-28,521,976.45	-----	-----	-----	-8,488,088.60	-20,033,887.85	
Undelivered Orders					-54,593,849.00	-----	-----	-----	-8,025,993.71	-46,567,855.29	
Subtotal	70			0509	-0-	238,378,480.00	3,000,000.00	244,781,779.76	-3,403,299.76	-0-	
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds											
2006-2007	2006-2007	70		0510	11,859,133.65	-----	-----	10,676,146.34	-----	1,182,987.31	
2005-2006	2005-2006				29,936.10	-----	-----	20,654.00	-----	9,282.10	
No Year	No Year				57,953,164.51	55,590,000.00	-----	32,625,151.22	-----	80,918,013.29	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					8,575,827.69	-----	-----	-1,050,240.89	9,626,068.58		
Unfilled Customer Orders					101,552,523.63	-----	-----	36,867,634.62	64,684,889.01		
Fund Equities:											
Unobligated Balances (Expired)					-49,764.28	-----	-----	-557.84	-49,206.44		
Unobligated Balances (Unexpired)					-42,863,151.79	-----	-----	10,484,096.05	-53,347,247.84		
Accounts Payable					-17,772,043.29	-----	-----	-8,638,479.19	-9,133,564.10		
Undelivered Orders					-119,285,626.22	-----	-----	-25,394,404.31	-93,891,221.91		
Subtotal	70		0510		-0-	55,590,000.00	43,321,951.56	12,268,048.44	-0-		
Trust Fund Accounts											
Gifts And Bequests, FLETC, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8360	-----	-----	-499.00	-----	499.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	499.00	-499.00		
Subtotal	70		8360		-0-	-----	-499.00	499.00	-0-		
Total, Federal Law Enforcement Training Center					-----	293,968,480.00	3,000,000.00	288,103,232.32	8,865,247.68		
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0504	53,703,664.55	-----	-----	36,534,072.17	17,169,592.38		
	2002-2003				72,728.62	-----	-----	72,728.62	-----		
	No Year				45,501,629.39	-----	-----	10,118,386.48	35,383,242.91		
Accounts Receivable					-----	-----	-----	-225.66	225.66		
Unfilled Customer Orders					2,230,654.41	-----	-----	808,330.27	1,422,324.14		
Fund Equities:											
Unobligated Balances (Expired)					-15,403,603.97	-----	-----	-15,403,603.97	-----		
Unobligated Balances (Unexpired)					-12,856,347.82	-----	-----	455,805.00	-13,312,152.82		
Accounts Payable					-22,474,686.41	-----	-----	-20,366,065.74	-2,108,620.67		
Undelivered Orders					-50,774,038.77	-----	-----	-29,389,019.55	-21,385,019.22		
Subtotal	70		0504		-0-	-----	46,652,458.65	-46,652,458.65	-0-		
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0540	-----	201,374,146.00	-----	1,956,102.49	199,418,043.51		
	2008				-----	4,466,017,000.00	-341,976.72	3,351,074,325.82	1,114,600,697.46		
	2007-2008				7,567,382.77	-5,136,819.00	5,136,819.00	4,631,836.20	2,935,546.57		
	2007				963,628,568.84	-----	-4,707,409.00	653,722,397.46	305,198,762.38		
	2006-2007				153,300,127.14	-----	-----	127,897,320.48	25,402,806.66		
	2006				187,969,072.46	-----	-----	50,207,001.46	137,762,071.00		
	2005-2006				32,022,579.63	-----	-----	10,979,145.46	21,043,434.17		
	2005				70,725,858.02	-----	-----	3,156,283.30	67,569,574.72		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2004					15,518,042.34	-----	-----	3,781,320.91	-----	11,736,721.43
	No Year					17,237,876.59	49,070,000.00	-----	10,764,889.29	-----	55,542,987.30
Funds Held Outside The Treasury											
	2008					-----	-----	341,976.72	-----	-----	341,976.72
	2007					429,410.00	-----	-429,410.00	-----	-----	-----
Accounts Receivable						17,458,944.42	-----	-----	-----	-9,483,422.44	26,942,366.86
Unfilled Customer Orders						104,692,709.25	-----	-----	-----	1,159,622.04	103,533,087.21
Fund Equities:											
Unobligated Balances (Expired)						-38,425,307.64	-----	-----	-----	64,112,909.98	-102,538,217.62
Unobligated Balances (Unexpired)						-21,936,844.57	-----	-----	-----	183,908,953.47	-205,845,798.04
Accounts Payable						-388,718,800.47	-----	-----	-----	-6,376,671.42	-382,342,129.05
Undelivered Orders						-1,121,469,618.78	-----	-----	-----	259,832,312.50	-1,381,301,931.28
Subtotal	70			0540		-0-	4,711,324,327.00	-----	4,218,170,622.87	493,153,704.13	-0-
Federal Protective Service, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0542		1,466,425.11	-----	-----	1,322.00	-----	1,465,103.11
	No Year					184,307,958.34	-----	-----	-88,773,159.37	-----	273,081,117.71
Accounts Receivable						62,316,655.77	-----	-----	-----	2,757,510.96	59,559,144.81
Unfilled Customer Orders						243,942,023.59	-----	-----	-----	19,104,377.57	224,837,646.02
Fund Equities:											
Unobligated Balances (Expired)						-158,419.97	-----	-----	-----	870,679.20	-1,029,099.17
Unobligated Balances (Unexpired)						-224,069,275.75	-----	-----	-----	13,529,954.34	-237,599,230.09
Accounts Payable						-66,923,670.92	-----	-----	-----	9,152,227.80	-76,075,898.72
Undelivered Orders						-200,881,696.17	-----	-----	-----	43,357,087.50	-244,238,783.67
Subtotal	70			0542		-0-	-----	-----	-88,771,837.37	88,771,837.37	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543		78,893,180.63	30,700,000.00	-----	46,205,788.57	-----	63,387,392.06
Fund Equities:											
Unobligated Balances (Unexpired)						-28,895,985.87	-----	-----	-----	-6,949,411.53	-21,946,574.34
Accounts Payable						-7,519,545.07	-----	-----	-----	-784,213.38	-6,735,331.69
Undelivered Orders						-42,477,649.69	-----	-----	-----	-7,772,163.66	-34,705,486.03
Subtotal	70			0543		-0-	30,700,000.00	-----	46,205,788.57	-15,505,788.57	-0-
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545		151,710,058.04	16,500,000.00	-----	30,465,192.83	-----	137,744,865.21
Fund Equities:											
Unobligated Balances (Unexpired)						-25,680,894.07	-----	-----	-----	8,916,835.08	-34,597,729.15
Accounts Payable						-12,938,140.30	-----	-----	-----	-7,416,730.90	-5,521,409.40
Undelivered Orders						-113,091,023.67	-----	-----	-----	-15,465,297.01	-97,625,726.66
Subtotal	70			0545		-0-	16,500,000.00	-----	30,465,192.83	-13,965,192.83	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Breach Bond/Detention Fund, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126	88,135,533.95	73,636,725.52	-----	70,296,082.10	-----	91,476,177.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,038,871.35	-----	-----	11,342,384.62	-----	-44,381,255.97	
Accounts Payable					-12,295,899.77	-----	-----	-7,180,275.85	-----	-5,115,623.92	
Undelivered Orders					-42,800,762.83	-----	-----	-821,465.35	-----	-41,979,297.48	
Subtotal		70		5126	-0-	73,636,725.52	-----	70,296,082.10	3,340,643.42	-0-	
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378	67,268,983.76	63,275,924.94	-----	48,985,589.60	-----	81,559,319.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,591,238.45	-----	-----	1,270,518.32	-----	-39,861,756.77	
Accounts Payable					-7,592,592.32	-----	-----	873,413.57	-----	-8,466,005.89	
Undelivered Orders					-21,085,152.99	-----	-----	12,146,403.45	-----	-33,231,556.44	
Subtotal		70		5378	-0-	63,275,924.94	-----	48,985,589.60	14,290,335.34	-0-	
Immigration User Fee Account, BICE, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5382	116,239,133.44	121,787,518.91	-----	107,385,727.95	-----	130,640,924.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-56,460,675.94	-----	-----	13,170,563.13	-----	-69,631,239.07	
Accounts Payable					-17,653,784.39	-----	-----	-3,944,784.89	-----	-13,708,999.50	
Undelivered Orders					-42,124,673.11	-----	-----	5,176,012.72	-----	-47,300,685.83	
Subtotal		70		5382	-0-	121,787,518.91	-----	107,385,727.95	14,401,790.96	-0-	
Trust Fund Accounts											
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8597	231,022.33	-----	-----	36,885.19	-----	194,137.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,930.23	-----	-----	-77,927.98	-----	-2.25	
Undelivered Orders					-153,092.10	-----	-----	41,042.79	-----	-194,134.89	
Subtotal		70		8597	-0-	-----	-----	36,885.19	-36,885.19	-0-	
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8598	7,353,537.51	-----	-----	3,191,058.10	-----	4,162,479.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,441,663.55	-----	-----	-2,166,591.71	-----	-275,071.84	
Accounts Payable					-100,696.82	-----	-----	47,521.03	-----	-148,217.85	
Undelivered Orders					-4,811,177.14	-----	-----	-1,071,987.42	-----	-3,739,189.72	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Violent Crime Reduction Program, Immigration Services, Homeland Security - Continued Fund Equities: - Continued Undelivered Orders - Continued											
Subtotal	70			8598	-0-			3,191,058.10	-3,191,058.10	-0-	
Total, Immigration And Customs					-----	5,017,224,496.37	-----	4,482,617,568.49	534,606,927.88	-----	
Customs And Border Protection											
General Fund Accounts											
Customs And Border Protection, United States Customs Service, Homeland Security Fund Resources:											
Undisbursed Funds	2003-2004	70		0503	1,965,448.40	-----	-----	-1,509,755.59	-----	3,475,203.99	
	2003				40,405,019.25	-----	-----	15,508,219.06	24,896,800.19	-----	
	2002-2003				3,241,974.64	-----	-----	35,192.45	3,206,782.19	-----	
	No Year				197,669,299.38	-25,621,376.00	-----	69,010,891.21	-----	103,037,032.17	
Accounts Receivable					2,776,682.06	-----	-----	-----	2,428,097.69	348,584.37	
Unfilled Customer Orders					23,972,551.29	-----	-----	-----	23,339,786.48	632,764.81	
Fund Equities:											
Unobligated Balances (Expired)					-10,148,348.08	-----	-----	-----	-8,626,134.46	-1,522,213.62	
Unobligated Balances (Unexpired)					-25,621,375.45	-----	-----	-----	-9,197,736.21	-16,423,639.24	
Accounts Payable					-11,112,105.22	-----	-----	-----	-1,559,441.63	-9,552,663.59	
Undelivered Orders					-223,149,146.27	-----	-----	-----	-143,154,077.38	-79,995,068.89	
Subtotal	70			0503	-0-	-25,621,376.00	-----	83,044,547.13	-108,665,923.13	-0-	
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2008-2009	70		0530	-----	203,108,450.00	-----	21,981,576.03	-----	181,126,873.97	
	2008				-----	6,554,651,000.00	-147,152.91	65,288,040,524.76	-----	1,266,463,322.33	
	2007-2008				150,997,066.38	-2,003,441.00	-996,559.00	104,425,823.21	-----	43,571,243.17	
	2007				1,117,140,193.99	-----	-5,871,555.09	819,410,599.49	-----	291,858,039.41	
	2006-2007				185,986,662.42	-----	-322,090.00	130,875,756.45	-----	54,788,815.97	
	2006				109,517,491.71	-----	-----	34,038,201.61	-----	75,479,290.10	
	2005-2006				23,883,906.98	-----	-----	11,230,604.83	-----	12,653,302.15	
	2005				70,096,066.75	-----	-----	14,484,741.10	-----	55,611,325.65	
	2004-2005				13,023,050.97	-----	-----	5,713,089.65	-----	7,309,961.32	
	2004				102,509,205.23	-----	-----	11,246,400.58	-----	91,262,804.65	
	No Year				75,471,101.92	-----	320,609,589.00	324,637,954.33	-----	71,442,736.59	
Funds Held Outside The Treasury	2008				-----	-----	147,152.91	-----	-----	147,152.91	
	2007				146,795.91	-----	-146,795.91	-----	-----	-----	
Accounts Receivable					47,855,236.76	-----	-----	-----	3,160,921.09	44,694,315.67	
Unfilled Customer Orders					244,826,727.36	-----	-----	-----	9,969,399.77	234,857,327.59	
Fund Equities:											
Unobligated Balances (Expired)					-56,784,753.69	-----	-----	-----	127,969,115.04	-184,753,868.73	
Unobligated Balances (Unexpired)					-198,004,039.96	-----	-----	-----	-28,947,696.81	-169,056,343.15	
Accounts Payable					-603,065,272.83	-----	-----	-----	198,341,291.79	-801,406,564.62	
Undelivered Orders					-1,283,599,439.90	-----	-----	-----	-7,549,704.92	-1,276,049,734.98	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	70		0530	-0-	6,755,756,009.00	313,272,589.00	6,766,085,272.04	302,943,325.96	-0-	
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0531	345,498,771.85	463,359,000.00	-----	508,230,919.83	-----	300,626,852.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-69,688,941.38	-----	-----	-----	-15,949,851.32	-53,739,090.06	
Accounts Payable					-73,780,173.74	-----	-----	-----	38,593,933.54	-112,374,107.28	
Undelivered Orders					-202,029,656.73	-----	-----	-----	-67,516,002.05	-134,513,654.68	
	Subtotal	70		0531	-0-	463,359,000.00		508,230,919.83	-44,871,919.83	-0-	
Construction, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0532	234,689,860.19	-----	-----	186,420,358.88	-----	48,269,501.31	
	2005-2006				39,142,171.90	-----	-----	10,616,900.42	-----	28,525,271.48	
	No Year				506,761,303.67	348,363,000.00	-----	120,111,557.17	-----	735,012,746.50	
Fund Equities:											
Unobligated Balances (Expired)					-234.95	-----	-----	-----	5,394,769.48	-5,395,004.43	
Unobligated Balances (Unexpired)					-78,677,226.49	-----	-----	-----	92,033,908.01	-170,711,134.50	
Accounts Payable					-233,977,694.32	-----	-----	-----	-95,517,175.47	-138,460,518.85	
Undelivered Orders					-467,938,180.00	-----	-----	-----	29,302,681.51	-497,240,861.51	
	Subtotal	70		0532	-0-	348,363,000.00		317,148,816.47	31,214,183.53	-0-	
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0533	-----	3,000,000.00	-----	-----	-----	3,000,000.00	
	2008				-----	56,600,000.00	4,737,000.00	-----	-----	61,337,000.00	
	No Year				1,154,717,895.45	1,238,250,000.00	-----	724,540,021.40	-----	1,668,427,874.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-736,889,371.30	-----	-----	-----	-619,307,989.36	-117,581,381.94	
Accounts Payable					-203,305,130.98	-----	-----	-----	128,179,412.16	-331,484,543.14	
Undelivered Orders					-214,523,393.17	-----	-----	-----	1,069,175,555.80	-1,283,698,948.97	
	Subtotal	70		0533	-0-	1,297,850,000.00	4,737,000.00	724,540,021.40	578,046,978.60	-0-	
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0544	75,000,000.00	-----	-----	55,292,710.95	-----	19,707,289.05	
	2006-2007				88,434,347.18	-----	-----	68,725,989.46	-----	19,708,357.72	
	2006				787,857.86	-----	-----	575,706.22	-----	212,151.64	
	No Year				591,134,904.45	570,047,000.00	-----	320,985,918.74	-----	840,195,985.71	
Accounts Receivable					48,658.11	-----	-----	-----	-36,429.62	85,087.73	
Unfilled Customer Orders					1,519.19	-----	-----	-----	-59,871.59	61,390.78	
Fund Equities:											
Unobligated Balances (Expired)					-189.54	-----	-----	-----	202,252.52	-202,442.06	
Unobligated Balances (Unexpired)					-289,684,571.29	-----	-----	-----	-107,035,712.88	-182,648,858.41	
Accounts Payable					-47,346,733.02	-----	-----	-----	9,960,640.47	-57,307,373.49	
Undelivered Orders					-418,375,792.94	-----	-----	-----	221,435,795.73	-639,811,588.67	
	Subtotal	70		0544	-0-	570,047,000.00		445,580,325.37	124,466,674.63	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087		159,118,615.90	580,402,625.72	-----	611,273,522.98	-----	128,247,718.64
Fund Equities:											
Unobligated Balances (Unexpired)						-159,118,615.90	-----	-----	-30,870,897.26	-----	-128,247,718.64
Subtotal		70		5087		-0-	580,402,625.72	-----	611,273,522.98	-----	-0-
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089		1,525,531.69	31,185,265.00	-----	30,446,059.27	-----	2,264,737.42
Fund Equities:											
Unobligated Balances (Unexpired)						-1,525,531.69	-----	-----	739,205.73	-----	-2,264,737.42
Subtotal		70		5089		-0-	31,185,265.00	-----	30,446,059.27	-----	-0-
Immigration Enforcement Account, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5451		253,437.87	2,241,933.99	-----	2,288,911.00	-----	206,460.86
Fund Equities:											
Unobligated Balances (Unexpired)						-253,437.87	-----	-----	-46,977.01	-----	-206,460.86
Subtotal		70		5451		-0-	2,241,933.99	-----	2,288,911.00	-----	-0-
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5533		-----	12,030,919.33	-----	12,030,919.33	-----	-----
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5543		-----	285,088.00	-----	-----	-----	285,088.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	285,088.00	-----	-285,088.00
Subtotal		70		5543		-0-	285,088.00	-----	285,088.00	-----	-0-
Payments To Pima Cotton, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5544		-----	16,000,000.00	-----	16,000,000.00	-----	-----
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		32,912,057.71	90,314,377.61	-----	83,965,600.24	-----	39,260,835.08
Accounts Receivable						64,104.36	-----	-----	906,620.97	-----	-842,516.61
Fund Equities:											
Unobligated Balances (Unexpired)						-5,822,621.86	-----	-----	-4,791,948.23	-----	-1,030,673.63
Accounts Payable						-4,020,699.98	-----	-----	3,811,849.00	-----	-7,832,548.98
Undelivered Orders						-23,132,840.23	-----	-----	6,422,255.63	-----	-29,555,095.86
Subtotal		70		5687		-0-	90,314,377.61	-----	83,965,600.24	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5694	10,414,318.34	8,121,456.64	-----	5,706,829.26	-----	12,828,945.72		
Accounts Receivable				201,888.30	-----	-----	-----	-516,378.74	718,267.04		
Unfilled Customer Orders				950,300.80	-----	-----	-----	864,540.27	85,760.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,273,200.52	-----	-----	-----	2,128,513.07	-10,401,713.59		
Accounts Payable				-2,306,647.20	-----	-----	-----	880,875.78	-3,187,522.98		
Undelivered Orders				-986,659.72	-----	-----	-----	-942,923.00	-43,736.72		
Subtotal	70		5694	-0-	8,121,456.64		5,706,829.26	2,414,627.38	-0-		
Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5695	729,957,266.78	407,317,109.78	-----	369,551,352.65	-----	767,723,023.91		
Accounts Receivable				25.00	-----	-----	-----	-57,433.36	57,458.36		
Fund Equities:											
Unobligated Balances (Unexpired)				-680,297,330.51	-----	-----	-----	38,710,922.77	-719,008,253.28		
Accounts Payable				-18,462,375.11	-----	-----	-----	5,919,172.72	-24,381,547.83		
Undelivered Orders				-31,197,586.16	-----	-----	-----	-6,806,905.00	-24,390,681.16		
Subtotal	70		5695	-0-	407,317,109.78		369,551,352.65	37,765,757.13	-0-		
Trust Fund Accounts											
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8529	5,551,336.88	-----	-----	1,205,672.33	-----	4,345,664.55		
Unfilled Customer Orders				87,471.03	-----	-----	-----	87,471.03	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-251,892.87	-----	-----	-----	3,391,887.13	-3,643,780.00		
Accounts Payable				-350,196.21	-----	-----	-----	-274,714.95	-75,481.26		
Undelivered Orders				-5,036,718.83	-----	-----	-----	-4,410,315.54	-626,403.29		
Subtotal	70		8529	-0-			1,205,672.33	-1,205,672.33	-0-		
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8789	350,373.38	4,135,657.60	-----	3,844,839.43	-----	641,191.55		
Fund Equities:											
Unobligated Balances (Unexpired)				-160,859.79	-----	-----	-----	-2,156.60	-158,703.19		
Accounts Payable				-189,513.59	-----	-----	-----	292,974.77	-482,488.36		
Subtotal	70		8789	-0-	4,135,657.60		3,844,839.43	290,818.17	-0-		
Harbor Maintenance Fee Collection, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8870	-----	3,093,000.00	-----	3,093,000.00	-----	-----		
Total, Customs And Border Protection											
					10,564,881,066.67	318,009,589.00	9,984,036,608.73	898,854,046.94	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Coast Guard											
General Fund Accounts											
Retired Pay, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0602		89,069,530.80	-----	-----	86,761,873.20	-----	2,307,657.60
	2006					9,617,468.21	-----	-----	2,164,966.77	-----	7,452,501.44
	2005					163,546,951.21	-----	-----	44,221.45	-----	163,502,729.76
	2004					162,560,639.29	-----	-----	113,117.17	-----	162,447,522.12
	2003					71,624,917.27	-----	-----	-2,611.89	71,627,529.16	-----
	No Year					21,655,742.72	1,184,720,000.00	-----	1,063,572,346.37	-----	142,803,396.35
Fund Equities:											
Unobligated Balances (Expired)						-393,504,683.47	-----	-----	-----	-66,035,518.93	-327,469,164.54
Unobligated Balances (Unexpired)						-10,408,955.36	-----	-----	-----	20,916,828.99	-31,325,784.35
Accounts Payable						-114,161,610.67	-----	-----	-----	5,557,247.71	-119,718,858.38
	Subtotal	70		0602		-0-	1,184,720,000.00	-----	1,152,653,913.07	32,066,086.93	-0-
Coast Guard Housing Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0603		12,206,362.10	-----	-----	-1,595,097.19	-----	13,801,459.29
Fund Equities:											
Unobligated Balances (Unexpired)						-12,206,362.10	-----	-----	-----	1,595,097.19	-13,801,459.29
	Subtotal	70		0603		-0-	-----	-----	-1,595,097.19	1,595,097.19	-0-
Operating Expenses, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0610		-----	6,089,454,000.00	-8,758,012.35	74,744,753,078.65	-----	1,335,942,909.00
	2007-2008					-----	-9,583,611.00	9,583,611.00	-----	-----	-----
	2007					1,302,552,277.23	-----	-4,048,209.38	81,079,110,433.23	-----	219,393,634.62
	2006-2007					6,414.80	-----	-----	6,414.80	-----	-----
	2006					176,014,710.12	-----	-----	72,009,821.49	-----	104,004,888.63
	2005					144,059,988.74	-----	-----	9,431,428.72	-----	134,628,560.02
	2004					62,137,582.80	-----	-----	5,452,941.89	-----	56,684,640.91
	2003					101,510,085.83	-----	-----	501,070.42	101,009,015.41	-----
	No Year					-5,598.60	-----	-----	-5,598.60	-----	-----
Funds Held Outside The Treasury											
	2008					-----	-----	8,758,012.35	-----	-----	8,758,012.35
	2007					5,535,401.62	-----	-5,535,401.62	-----	-----	-----
Accounts Receivable						70,765,551.46	-----	-----	-----	-7,576,250.42	78,341,801.88
Unfilled Customer Orders						44,151,008.04	-----	-----	-----	22,417,858.33	21,733,149.71
Fund Equities:											
Unobligated Balances (Expired)						-238,157,982.79	-----	-----	-----	-22,863,145.82	-215,294,836.97
Accounts Payable						-696,372,491.00	-----	-----	-----	-59,916,921.62	-636,455,569.38
Undelivered Orders						-972,196,948.25	-----	-----	-----	135,540,242.52	-1,107,737,190.77
	Subtotal	70		0610		-0-	6,079,870,389.00	-----	5,911,259,590.60	168,610,798.40	-0-
Environmental Compliance And Restoration, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0611		35,340.00	-----	-----	35,340.00	-----	-----
	No Year					11,931,943.94	13,000,000.00	-----	10,672,068.10	-----	14,259,875.84

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-3,035,569.25	-----	-----	881,488.63	-3,917,057.88	
Accounts Payable						-368,808.34	-----	-----	-49,422.82	-319,385.52	
Undelivered Orders						-8,562,906.35	-----	-----	1,460,526.09	-10,023,432.44	
Subtotal	70			0611		-0-	13,000,000.00		10,707,408.10	2,292,591.90	-0-
Reserve Training, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0612		-----	126,883,000.00	-----	119,120,456.75	-----	7,762,543.25
	2007					1,715,539.40	-----	597,653.79	-----	-----	1,117,885.61
	2006					2,744,173.71	-----	345,752.12	-----	-----	2,398,421.59
	2005					3,818,665.60	-----	6,716.76	-----	-----	3,811,948.84
	2004					3,182,719.99	-----	3,881.57	-----	-----	3,178,838.42
	2003					3,306,861.13	-----	11,865.44	3,294,995.69	-----	-----
Accounts Receivable						3,599,313.11	-----	-----	3,567,315.77	-----	31,997.34
Fund Equities:											
Unobligated Balances (Expired)						-9,751,447.03	-----	-----	-3,288,213.81	-----	-6,463,233.22
Accounts Payable						-786,950.37	-----	-----	-711,163.64	-----	-75,786.73
Undelivered Orders						-7,828,875.54	-----	-----	3,933,739.56	-----	-11,762,615.10
Subtotal	70			0612		-0-	126,883,000.00		120,086,326.43	6,796,673.57	-0-
Acquisition, Construction, And Improvements, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2012	70		0613		-----	821,896,000.00	-----	117,395,641.44	-----	704,500,358.56
	2007-2011					955,723,285.43	-716,536.00	-----	301,025,529.45	-----	653,981,219.98
	2008-2010					-----	201,270,000.00	-----	5,277,834.03	-----	195,992,165.97
	2006-2010					431,023,548.95	-106,357,895.00	-----	123,023,425.99	-----	201,642,227.96
	2007-2009					196,415,788.12	-----	-----	64,792,762.19	-----	131,623,025.93
	2006-2009					13,245,358.03	-4,500,000.00	-----	113,559.03	-----	8,631,799.00
	2005-2009					188,901,236.19	-20,874,569.00	-----	83,978,469.38	-----	84,048,197.81
	2008					-----	81,917,000.00	-----	80,194,688.93	-----	1,722,311.07
	2006-2008					64,644,971.68	-----	-----	31,800,944.35	-----	32,844,027.33
	2004-2008					75,200,997.78	-----	-----	31,575,933.00	-----	43,625,064.78
	2007					5,635,216.15	-----	-----	135,726.73	-----	5,499,489.42
	2005-2007					87,780,678.77	-----	-----	42,789,281.04	-----	44,991,397.73
	2003-2007					3,121,339.87	-----	-----	2,477,910.67	-----	643,429.20
	2006					3,567,193.43	-----	-----	17,048.91	-----	3,550,144.52
	2004-2006					47,284,115.08	-----	-----	37,220,227.50	-----	10,063,887.58
	2003-2006					6,986,768.28	-----	-----	903,147.02	-----	6,083,621.26
	2002-2006					10,746,822.55	-----	-----	2,370,805.84	-----	8,376,016.71
	2005					9,202,605.38	-----	-----	7,683,682.26	-----	1,518,923.12
	2003-2005					9,105,923.06	-----	-----	3,829,596.24	-----	5,276,326.82
	2001-2005					900,803.68	-----	-----	185,012.42	-----	715,791.26
	2000-2005					0.87	-----	-----	-----	-----	0.87
	2004					2,079,186.85	-----	-----	-----	-----	2,079,186.85
	2003-2004					1,196,563.37	-----	-----	-----	-----	1,196,563.37
	2002-2004					3,723,325.90	-----	-----	2,415,060.38	-----	1,308,265.52
	2000-2004					375,503.01	-----	-----	903.41	-----	374,599.60
	2002-2003					244,883.53	-----	-----	-----	244,883.53	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Acquisition, Construction, And Improvements, US Coast Guard, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2001-2003					1,512,813.72	-----	-----	118,261.57	1,394,552.15	-----
	1999-2003					541,745.07	-----	-----	-81,924.06	623,669.13	-----
	No Year					297,117,939.12	295,185,142.00	-----	145,615,111.53	-----	446,687,969.59
Accounts Receivable						1,555,839.42	-----	-----	-----	-50,188.85	1,606,028.27
Unfilled Customer Orders						41,068,700.60	-----	-----	-----	15,416,691.97	25,652,008.63
Fund Equities:											
Unobligated Balances (Expired)						-23,718,968.39	-----	-----	-----	274,532.87	-23,993,501.26
Unobligated Balances (Unexpired)						-823,979,721.04	-----	-----	-----	183,760,545.03	-1,007,740,266.07
Accounts Payable						-23,249,796.67	-----	-----	-----	2,673,112.44	-25,922,909.11
Undelivered Orders						-1,587,954,667.79	-----	-----	-----	-21,377,295.52	-1,566,577,372.27
	Subtotal	70		0613		-0-	1,267,819,142.00	-----	1,084,858,639.25	182,960,502.75	-0-
Alteration Of Bridges, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		108,824,107.26	16,000,000.00	-----	459,948.43	-----	124,364,158.83
Fund Equities:											
Unobligated Balances (Unexpired)						-407,501.22	-----	-----	-----	-407,501.07	-0.15
Accounts Payable						-----	-----	-----	-----	10,475.90	-10,475.90
Undelivered Orders						-108,416,606.04	-----	-----	-----	15,937,076.74	-124,353,682.78
	Subtotal	70		0614		-0-	16,000,000.00	-----	459,948.43	15,540,051.57	-0-
Research, Development, Test, And Evaluation, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0615		7,486.14	-----	-----	941.87	-----	6,544.27
	No Year					8,434,474.41	24,500,000.00	-----	13,410,504.34	-----	19,523,970.07
Accounts Receivable						1,568,699.50	-----	-----	-----	1,596,250.31	-27,550.81
Unfilled Customer Orders						6,601,921.71	-----	-----	-----	-2,976,340.03	9,578,261.74
Fund Equities:											
Unobligated Balances (Expired)						-7,486.14	-----	-----	-----	-941.87	-6,544.27
Unobligated Balances (Unexpired)						-2,601,453.70	-----	-----	-----	12,023,004.71	-14,624,458.41
Accounts Payable						-270,937.28	-----	-----	-----	-237,529.94	-33,407.34
Undelivered Orders						-13,732,704.64	-----	-----	-----	684,110.61	-14,416,815.25
	Subtotal	70		0615		-0-	24,500,000.00	-----	13,411,446.21	11,088,553.79	-0-
Medicare-Eligible Retiree Health Fund Contribution, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0616		-----	272,111,000.00	-----	272,111,000.00	-----	-----
Intragovernmental Funds											
Supply Fund, US Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		27,741,491.86	-----	-----	17,693,862.85	-----	10,047,629.01
Accounts Receivable						87,729.18	-----	-----	-----	-192,634.83	280,364.01
Unfilled Customer Orders						489,988.76	-----	-----	-----	-9,798,356.56	10,288,345.32

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-12,801,393.10	-----	-----	-----	-9,719,783.00	-3,081,610.10
Accounts Payable					-4,524,839.87	-----	-----	-----	-2,146,708.62	-2,378,131.25
Undelivered Orders					-10,992,976.83	-----	-----	-----	4,163,620.16	-15,156,596.99
Subtotal		70		4535	-0-		17,693,862.85		-17,693,862.85	-0-
Yard Fund, US Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		4743	101,838,621.94	-----	2,883,623.66	-----	-----	98,954,998.28
Accounts Receivable					9,964,690.59	-----	-----	-----	3,204,971.86	6,759,718.73
Unfilled Customer Orders					33,627,949.11	-----	-----	-----	-3,671,310.31	37,299,259.42
Fund Equities:										
Unobligated Balances (Unexpired)					-90,835,311.71	-----	-----	-----	-3,931,195.36	-86,904,116.35
Accounts Payable					-9,062,386.72	-----	-----	-----	757,562.13	-9,819,948.85
Undelivered Orders					-45,533,563.21	-----	-----	-----	756,348.02	-46,289,911.23
Subtotal		70		4743	-0-		2,883,623.66		-2,883,623.66	-0-
Trust Fund Accounts										
Sport Fish Restoration And Boating Trust Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8147	8,006,179.82	102,553,411.29	-101,743,864.16	-----	-----	8,815,726.95
Unrealized Discount On Investments					-6,614,017.81	-----	1,790,063.48	-----	-----	-4,823,954.33
Investments In Public Debt Securities					1,846,727,655.96	-----	99,953,800.68	-----	-----	1,946,681,456.64
Fund Equities:										
Unobligated Balances (Unexpired)					-746,990,273.57	-----	-----	-----	-2,020,049.52	-744,970,224.05
Accounts Payable					-1,101,129,544.40	-----	-----	-----	104,573,460.81	-1,205,703,005.21
Subtotal		20		8147	-0-	102,553,411.29			102,553,411.29	-0-
Oil Spill Liability Trust Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		8185	20,663,000.00	210,723,645.20	-210,870,523.42	20,599.99	-----	20,495,521.79
Unrealized Discount On Investments					-8,296,811.45	-----	2,516,673.67	-----	-----	-5,780,137.78
Investments In Public Debt Securities					920,040,488.21	-----	204,353,849.75	-----	-----	1,124,394,337.96
Fund Equities:										
Unobligated Balances (Unexpired)					-818,970,157.57	-----	-----	-----	180,026,838.76	-998,996,996.33
Accounts Payable					-113,436,519.19	-----	-----	-----	26,676,206.45	-140,112,725.64
Subtotal		20		8185	-0-	210,723,645.20	-4,000,000.00	20,599.99	206,703,045.21	-0-
Boat Safety, US Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8149	12,135,248.21	133,075,000.00	-----	132,483,159.43	-----	12,727,088.78
Accounts Receivable					123,207,934.62	-----	-----	-----	151,164.00	123,056,770.62
Fund Equities:										
Unobligated Balances (Unexpired)					-21,383,667.21	-----	-----	-----	24,704,843.44	-46,088,510.65
Accounts Payable					-1,913.49	-----	-----	-----	449,276.34	-451,189.83
Undelivered Orders					-113,957,602.13	-----	-----	-----	-24,713,443.21	-89,244,158.92
Subtotal		70		8149	-0-	133,075,000.00		132,483,159.43	591,840.57	-0-
Oil Spill Liability Trust Fund, US Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8312	248,727.34	25,439,352.30	-----	25,439,352.30	-----	248,727.34

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Protection And Program Directorate											
General Fund Accounts											
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0117		-----	92,183,000.00	-----	12,947,069.02	-----	79,235,930.98
	2008					-----	26,192,000.00	-----	8,285,246.38	-----	17,906,753.62
	2007-2008					15,261,605.92	-45,369.00	45,369.00	5,875,350.29	-----	9,386,255.63
	2007					1,802,144.15	-----	-45,369.00	1,216,728.44	-----	540,046.71
	2006-2007					15,820,023.91	-----	-----	9,600,084.79	-----	6,219,939.12
	2006					515,260.00	-----	-----	-----	-----	515,260.00
	2005-2006					4,276,499.00	-----	-----	3,894,114.13	-----	382,384.87
Accounts Receivable						-----	-----	-----	-----	-3,945,075.41	3,945,075.41
Unfilled Customer Orders						-----	-----	-----	-----	-1,112,237.48	1,112,237.48
Fund Equities:											
Unobligated Balances (Expired)						-90,737.92	-----	-----	-----	3,059,873.12	-3,150,611.04
Unobligated Balances (Unexpired)						-10,063,297.37	-----	-----	-----	-3,691,600.09	-6,371,697.28
Accounts Payable						-2,483,439.14	-----	-----	-----	14,896,022.93	-17,379,462.07
Undelivered Orders						-25,038,058.55	-----	-----	-----	67,304,054.88	-92,342,113.43
	Subtotal	70		0117		-0-	118,329,631.00	-----	41,818,593.05	76,511,037.95	-0-
United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0521		2,100,000.00	-----	-----	1,893,080.17	-----	206,919.83
	No Year					480,809,903.01	475,000,000.00	-----	351,252,844.37	-----	604,557,058.64
Unfilled Customer Orders						1,265,000.00	-----	-----	-----	-599,131.00	1,864,131.00
Fund Equities:											
Unobligated Balances (Unexpired)						-245,004,148.68	-----	-----	-----	-65,337,373.82	-179,666,774.86
Accounts Payable						-22,439,030.03	-----	-----	-----	34,225,010.79	-56,664,040.82
Undelivered Orders						-216,731,724.30	-----	-----	-----	153,565,569.49	-370,297,293.79
	Subtotal	70		0521		-0-	475,000,000.00	-----	353,145,924.54	121,854,075.46	-0-
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0565		-----	586,960,000.00	-----	171,074,077.53	-----	415,885,922.47
	2008					-----	64,370,000.00	-----	54,365,683.11	-----	10,004,316.89
	2007-2008					325,442,612.48	-1,994,454.00	1,594,454.00	233,289,444.46	-----	91,753,168.02
	2007					19,573,609.18	-----	-1,994,454.00	13,729,348.17	-----	3,849,807.01
	2006-2007					57,368,322.92	-----	-----	48,206,436.46	-----	9,161,886.46
	2006					9,826,022.20	-----	-----	-386,092.18	-----	10,212,114.38
	No Year					20,838,000.00	-----	-----	16,024,228.51	-----	4,813,771.49
Unfilled Customer Orders						341,549.58	-----	-----	-----	-1,036,000.00	1,377,549.58
Fund Equities:											
Unobligated Balances (Expired)						-7,812,361.65	-----	-----	-----	-1,223,426.75	-6,588,934.90
Unobligated Balances (Unexpired)						-81,725,568.51	-----	-----	-----	4,352,150.88	-86,077,719.39

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-52,869,318.60	-----	-----	-----	22,648,286.96	-75,517,605.56
Undelivered Orders						-290,982,867.60	-----	-----	-----	87,891,408.85	-378,874,276.45
Subtotal	70			0565		-0-	649,335,546.00	-400,000.00	536,303,126.06	112,632,419.94	-0-
Management And Administration, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0566		-----	45,146,000.00	-----	22,215,323.50	-----	22,930,676.50
	2007					4,066,066.12	-----	-----	2,896,339.94	-----	1,169,726.18
	2006					159,243.48	-----	-----	143,259.99	-----	15,983.49
Unfilled Customer Orders						-----	-----	-----	-----	-22,401.05	22,401.05
Fund Equities:											
Unobligated Balances (Expired)						-1,296,517.36	-----	-----	-----	-653,279.86	-643,237.50
Accounts Payable						-441,965.06	-----	-----	-----	2,896,522.57	-3,338,487.63
Undelivered Orders						-2,486,827.18	-----	-----	-----	17,670,234.91	-20,157,062.09
Subtotal	70			0566		-0-	45,146,000.00	-----	25,254,923.43	19,891,076.57	-0-
Biodefense Countermeasures, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013	70		0714		916,912,931.00	-----	-83,000,074.00	236,089,417.45	-----	597,823,439.55
	2004-2013					884,749,000.00	-----	-833,712,250.00	-----	-----	51,036,750.00
Transfer To:											
The Department Of Health And Human Services, Office Of The Secretary	2005-2013	75	70	0714		1,468,126,069.00	-----	83,000,074.00	356,006,537.21	-----	1,195,119,605.79
	2004-2013					-----	-----	833,712,250.00	-----	-----	833,712,250.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,432,600,553.07	-----	-----	-----	-1,927,112.07	-1,430,673,441.00
Accounts Payable						-----	-----	-----	-----	200,153,999.97	-200,153,999.97
Undelivered Orders						-1,837,187,446.93	-----	-----	-----	-790,322,842.56	-1,046,864,604.37
Subtotal	70			0714		-0-	-----	-----	592,095,954.66	-592,095,954.66	-0-
Total, National Protection And Program Directorate						-----	1,287,811,177.00	-400,000.00	1,548,618,521.74	-261,207,344.74	-----
Federal Emergency Management Agency											
General Fund Accounts											
Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		316,919,543.83	220,000,000.00	-----	196,968,995.28	-----	339,950,548.55
Accounts Receivable						118,968.68	-----	-----	-----	118,944.99	23.69
Unfilled Customer Orders						613,031.32	-----	-----	-----	180,055.01	432,976.31
Fund Equities:											
Unobligated Balances (Unexpired)						-2,911,570.80	-----	-----	-----	2,216,728.81	-5,128,299.61
Accounts Payable						-22,974,342.21	-----	-----	-----	-3,440,915.45	-19,533,426.76
Undelivered Orders						-291,765,630.82	-----	-----	-----	23,956,191.36	-315,721,822.18
Subtotal	70			0500		-0-	220,000,000.00	-----	196,968,995.28	23,031,004.72	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0511		80,176,414.09	-----	-----	51,975,046.41	-----	28,201,367.68
	No Year					48,383,656.24	-12,527,657.00	-----	17,549,655.68	-----	18,306,343.56
Unfilled Customer Orders						4,811.91	-----	-----	-----	-----	4,811.91
Fund Equities:											
Unobligated Balances (Expired)						-216,413.76	-----	-----	-----	3,545,416.54	-3,761,830.30
Unobligated Balances (Unexpired)						-10,363,512.25	-----	-----	-----	-9,193,270.01	-1,170,242.24
Accounts Payable						⁵ -34,469,853.44	-----	-----	-----	-33,049,008.48	-1,420,844.96
Undelivered Orders						⁵ -83,515,102.79	-----	-----	-----	-43,355,497.14	-40,159,605.65
Subtotal	70			0511		-0-	-12,527,657.00	-----	69,524,702.09	-82,052,359.09	-0-
State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2010	70		0560		52,019,250.00	-----	-----	3,726,192.82	-----	48,293,057.18
	2008					-----	3,152,800,000.00	-----	77,774,375.78	-----	3,075,025,624.22
	2007-2008					35,000,000.00	-----	-----	-----	-----	35,000,000.00
	2007					2,622,276,868.58	-----	-----	335,291,806.59	-----	2,286,985,061.99
	2006-2007					14,024,000.00	-----	-----	9,623,348.42	-----	4,400,651.58
	2006					1,954,501,892.50	-----	-----	636,096,815.76	-----	1,318,405,076.74
	2005					1,036,373,268.04	-----	-----	631,145,565.10	-----	405,227,702.94
	2004					190,496,642.57	-----	-----	152,063,209.03	-----	38,433,433.54
	No Year					62,230,443.45	40,000,000.00	-----	4,418,297.43	-----	97,812,146.02
Unfilled Customer Orders						921,650,135.00	-----	-----	-----	-----	921,650,135.00
Fund Equities:											
Unobligated Balances (Expired)						⁵ -15,990,249.53	-----	-----	-----	3,305,826.14	-19,296,075.67
Unobligated Balances (Unexpired)						-73,619,079.30	-----	-----	-----	-51,393,210.27	-22,225,869.03
Accounts Payable						⁵ -242,637,043.71	-----	-----	-----	-108,539,378.62	-134,097,665.09
Undelivered Orders						⁵ -6,556,326,127.60	-----	-----	-----	1,499,287,151.82	-8,055,613,279.42
Subtotal	70			0560		-0-	3,192,800,000.00	-----	1,850,139,610.93	1,342,660,389.07	-0-
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0561		-----	750,000,000.00	-----	14,623,006.97	-----	735,376,993.03
	2007-2008					649,810,781.42	-----	-----	341,281,170.22	-----	308,529,611.20
	2006-2007					204,401,447.32	-----	-----	154,531,704.48	-----	49,869,742.84
	2005-2006					20,863,787.54	-----	-----	176,219.56	-----	20,687,567.98
	2004-2005					171,092,231.48	-----	-----	162,992,313.69	-----	8,099,917.79
Fund Equities:											
Unobligated Balances (Expired)						-870,927.20	-----	-----	-----	562,024.68	-1,432,951.88
Unobligated Balances (Unexpired)						-475,213,896.70	-----	-----	-----	173,843,969.36	-649,057,866.06
Accounts Payable						⁵ 36,282,077.01	-----	-----	-----	54,998,647.37	-18,716,570.36
Undelivered Orders						⁵ -606,365,500.87	-----	-----	-----	-153,009,056.33	-453,356,444.54
Subtotal	70			0561		-0-	750,000,000.00	-----	673,604,414.92	76,395,585.08	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Management And Administration, Office Of State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0562		1,025,674.09	-----	-----	-----	1,025,674.09	
Fund Equities:											
Unobligated Balances (Expired)						-881,703.94	-----	-----	-----	-881,703.94	
Undelivered Orders						-143,970.15	-----	-----	-----	-143,970.15	
	Subtotal	70		0562		-0-	-----	-----	-----	-0-	
United States Fire Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0564		-----	43,300,000.00	-----	26,735,211.78	16,564,788.22	
	2007					9,877,372.20	-----	-----	7,905,099.60	1,972,272.60	
	2006					4,621,871.39	-----	-----	1,112,232.66	3,509,638.73	
Accounts Receivable						344,988.40	-----	-----	217,851.38	127,137.02	
Unfilled Customer Orders						710,566.24	-----	-----	710,560.22	6.02	
Fund Equities:											
Unobligated Balances (Expired)						-2,390,317.15	-----	-----	2,237,448.41	-4,627,765.56	
Accounts Payable						-1,737,744.31	-----	-----	2,240,638.57	-3,978,382.88	
Undelivered Orders						-11,426,736.77	-----	-----	2,140,957.38	-13,567,694.15	
	Subtotal	70		0564		-0-	43,300,000.00	-----	35,752,544.04	7,547,455.96	
Management And Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0700		-----	100,000,000.00	-----	-----	100,000,000.00	
	2008					-----	695,000,000.00	-----	421,483,360.93	273,516,639.07	
	2007-2008					14,000,000.00	-2,790,513.00	2,790,513.00	1,096,805.99	12,903,194.01	
	2007					65,821,032.76	-----	-2,790,513.00	45,995,295.11	17,035,224.65	
	2003					27,512,982.89	-----	-----	726,615.56	26,786,367.33	
	2002-2003					24,315,319.56	-----	-----	2,927,581.51	21,387,738.05	
	No Year					16,670,802.65	-----	-----	840,552.54	15,830,250.11	
Accounts Receivable						4,290,436.23	-----	-----	3,541,879.14	748,557.09	
Unfilled Customer Orders						4,207,563.36	-----	-----	-18,510,750.39	22,718,313.75	
Fund Equities:											
Unobligated Balances (Expired)						-41,262,223.03	-----	-----	-17,897,770.61	-23,364,452.42	
Unobligated Balances (Unexpired)						-22,886,788.76	-----	-----	85,948,186.91	-108,834,975.67	
Accounts Payable						-10,530,235.07	-----	-----	39,258,679.70	-49,788,914.77	
Undelivered Orders						-82,138,890.59	-----	-----	178,624,945.23	-260,763,835.82	
	Subtotal	70		0700		-0-	792,209,487.00	-----	473,070,211.64	319,139,275.36	
Grant Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701		7,003,163.12	-----	-----	1,331,063.08	5,672,100.04	
	2002-2003					2,806,680.38	-----	-----	7,666.50	2,799,013.88	
	No Year					56,929,973.89	-1,729,547.00	-----	32,129,096.87	23,071,330.02	
Fund Equities:											
Unobligated Balances (Expired)						-3,763,383.03	-----	-----	-551,080.10	-3,212,302.93	
Unobligated Balances (Unexpired)						-1,729,547.16	-----	-----	1,646,547.73	-3,376,094.89	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-142.30	-----	-----	1,121.00	-1,263.30	
Undelivered Orders						-61,246,744.90	-----	-----	-39,092,975.96	-22,153,768.94	
Subtotal	70			0701		-0-	-1,729,547.00	33,467,826.45	-35,197,373.45	-0-	
Disaster Relief, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		18,275,982,824.21	13,063,417,160.00	7,461,560,856.39	-----	23,877,839,127.82	
Unfilled Customer Orders						30,000.00	-----	-----	-----	30,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,391,518,803.07	-----	-----	4,842,195,755.25	-9,233,714,558.32	
Accounts Payable						⁵ -626,475,692.57	-----	-----	-261,767,847.43	-364,707,845.14	
Undelivered Orders						⁵ -13,258,018,328.57	-----	-----	1,021,428,395.79	-14,279,446,724.36	
Subtotal	70			0702		-0-	13,063,417,160.00	7,461,560,856.39	5,601,856,303.61	-0-	
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0703		-----	875,000.00	-----	349,773.76	525,226.24	
	2007-2008					-----	-127,994.00	127,994.00	-----	-----	
	2007					268,644.16	-----	-127,994.00	-----	153,791.32	
	2006					203,486,575.47	-----	-----	73,832,252.25	129,654,323.22	
	2005					211,099.95	-----	-----	-----	211,099.95	
	2004					104,568.41	-----	-----	-----	104,568.41	
	2003					816,514.39	-----	-----	816,514.39	-----	
	No Year					364,365,851.52	-----	87,629,673.16	-----	276,736,178.36	
Fund Equities:											
Unobligated Balances (Expired)						-77,612,534.80	-----	-----	-419,633.04	-77,192,901.76	
Unobligated Balances (Unexpired)						-9,928,760.38	-----	-----	-4,147,554.85	-5,781,205.53	
Accounts Payable						-11,246.80	-----	-----	17,704.42	-28,951.22	
Undelivered Orders						-481,700,711.92	-----	-----	-157,318,582.93	-324,382,128.99	
Subtotal	70			0703		-0-	747,006.00	161,798,558.01	-161,051,552.01	-0-	
Emergency Management Planning And Assistance, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0704		665,743.18	-----	-----	662,578.81	3,164.37	
Fund Equities:											
Undelivered Orders						-665,743.18	-----	-----	-665,743.18	-----	
Subtotal	70			0704		-0-	-----	662,578.81	-662,578.81	-0-	
Fire Assistance Grants, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0705		16,965,028.76	-----	-----	-179,655.78	17,144,684.54	
Accounts Receivable						42,614.51	-----	-----	42,614.51	-----	
Fund Equities:											
Unobligated Balances (Expired)						-12,160,477.79	-----	-----	1,418,048.33	-13,578,526.12	
Accounts Payable						-443.94	-----	-----	-----	-443.94	
Undelivered Orders						-4,846,721.54	-----	-----	-1,281,007.06	-3,565,714.48	
Subtotal	70			0705		-0-	-----	-179,655.78	179,655.78	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		1,319,138.75	153,000,000.00	-----	154,318,956.12	-----	182.63
Fund Equities:											
Unobligated Balances (Unexpired)						-135.00	-----	-----	-----	47.63	-182.63
Accounts Payable						-----	-----	-----	-----	3,352,237.26	-3,352,237.26
Undelivered Orders						-1,319,003.75	-----	-----	-----	-4,671,241.01	3,352,237.26
	Subtotal	70		0707		-0-	153,000,000.00	-----	154,318,956.12	-1,318,956.12	-0-
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0710		1,247,090.78	-----	-----	-----	-----	1,247,090.78
	2004					600,941.03	-----	-----	-86,175.62	-----	687,116.65
Fund Equities:											
Unobligated Balances (Expired)						-1,520,440.60	-----	-----	-----	157,515.77	-1,677,956.37
Accounts Payable						-1,403.93	-----	-----	-----	-----	-1,403.93
Undelivered Orders						-326,187.28	-----	-----	-----	-71,340.15	-254,847.13
	Subtotal	70		0710		-0-	-----	-----	-86,175.62	86,175.62	-0-
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0711		91,294,194.38	-----	-----	9,309,236.25	-----	81,984,958.13
	2006					84,812,350.02	-----	-----	35,059,217.87	-----	49,753,132.15
	2005-2006					1,360,720.26	-----	-----	329,153.72	-----	1,031,566.54
	2005					41,806,043.64	-----	-----	10,144,997.67	-----	31,661,045.97
	2004					12,767,496.94	-----	-----	1,158,033.96	-----	11,609,462.98
	No Year					5,775,379.68	-----	-----	2,129,694.54	-----	3,645,685.14
Accounts Receivable						16,781,249.14	-----	-----	-----	14,141,785.33	2,639,463.81
Unfilled Customer Orders						322,189,546.17	-----	-----	-----	271,141,895.94	51,047,650.23
Fund Equities:											
Unobligated Balances (Expired)						-19,941,606.88	-----	-----	-----	8,780,392.31	-28,721,999.19
Unobligated Balances (Unexpired)						-4,565,098.38	-----	-----	-----	-930,654.43	-3,634,443.95
Accounts Payable						-10,170,441.28	-----	-----	-----	-9,194,922.74	-975,518.54
Undelivered Orders						-542,109,833.69	-----	-----	-----	-342,068,830.42	-200,041,003.27
	Subtotal	70		0711		-0-	-----	-----	58,130,334.01	-58,130,334.01	-0-
Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0712		51,223,675.22	-----	-----	36,183,510.68	-----	15,040,164.54
	2006					20,689,826.71	-----	-----	1,996,105.39	-----	18,693,721.32
	2005-2006					1,546,040.86	-----	-----	710,608.96	-----	835,431.90
	2005					17,455,670.44	-----	-----	-987,180.31	-----	18,442,850.75
	2004					5,657,365.76	-----	-----	48,837.51	-----	5,608,528.25
	No Year					76,630,709.76	-----	-----	11,720,107.75	-----	64,910,602.01
Accounts Receivable						2,601,209.97	-----	-----	-----	2,613,010.07	-11,800.10
Unfilled Customer Orders						10,005,255.85	-----	-----	-----	8,867,958.59	1,137,297.26

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-13,168,820.16	-----	-----	1,429,827.74	-14,598,647.90	
Unobligated Balances (Unexpired)						-42,277,559.24	-----	-----	-2,799,893.29	-39,477,665.95	
Accounts Payable						-8,838,115.14	-----	-----	-7,831,878.17	-1,006,236.97	
Undelivered Orders						-121,525,260.03	-----	-----	-51,951,014.92	-69,574,245.11	
Subtotal	70			0712		-0-	-----	49,671,989.98	-49,671,989.98	-0-	
Public Health Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70		0713		9,026,752.29	-----	-1,379,409.13	3,199,909.48	4,447,433.68	
Fund Equities:											
Unobligated Balances (Expired)						-3,718,408.96	-----	-----	-973,844.10	-2,744,564.86	
Undelivered Orders						-5,308,343.33	-----	-----	-3,605,474.51	-1,702,868.82	
Subtotal	70			0713		-0-	-----	-1,379,409.13	3,199,909.48	-4,579,318.61	
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0715		-----	-----	-28,150,941.95	-----	28,150,941.95	
	2007-2008					26,940,413.11	-----	-----	16,747,074.93	10,193,338.18	
	2006-2008					3,204,124.92	-----	-----	-22,454,227.82	25,658,352.74	
	2005-2007					6,594,988.65	-----	-----	4,202,868.26	2,392,120.39	
	2006					4,877,162.21	-----	-----	-821,200.31	5,698,362.52	
	No Year					42,427,831.01	-----	-----	-7,602,110.49	50,029,941.50	
Accounts Receivable						1,372,915.00	-----	-----	2,013,331.47	-640,416.47	
Unfilled Customer Orders						14,987,220.31	-----	-----	-35,896,207.08	50,883,427.39	
Fund Equities:											
Unobligated Balances (Expired)						-190,652.00	-----	-----	82,731.84	-273,383.84	
Unobligated Balances (Unexpired)						-31,050,058.46	-----	-----	45,039,099.10	-76,089,157.56	
Accounts Payable						-1,786,545.15	-----	-----	1,397,964.71	-3,184,509.86	
Undelivered Orders						-67,377,399.60	-----	-----	25,441,617.34	-92,819,016.94	
Subtotal	70			0715		-0-	-----	-38,078,537.38	38,078,537.38	-0-	
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716		311,243,357.05	114,000,000.00	-----	56,752,194.40	368,491,162.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,761,959.95	-----	-----	41,347,651.96	-105,109,611.91	
Accounts Payable						-635,276.48	-----	-----	852,011.47	-1,487,287.95	
Undelivered Orders						-246,846,120.62	-----	-----	15,048,142.17	-261,894,262.79	
Subtotal	70			0716		-0-	114,000,000.00	-----	56,752,194.40	57,247,805.60	
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0717		-----	-2,000,000.00	34,000,000.00	11,272.04	31,988,727.96	
	2007-2008					30,813,793.04	-----	-1,380,000.00	3,922,008.92	25,511,784.12	
	2006-2007					24,829,931.83	-----	-----	8,532,431.83	16,297,500.00	
	2005-2006					13,760,483.96	-----	-----	6,887,663.04	6,872,820.92	
	2004-2005					9,359,203.32	-----	-----	1,488,559.67	7,870,643.65	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,039,456.21	-----	-----	-----	1,439,704.44	-2,479,160.65
Unobligated Balances (Unexpired)						-11,429,397.74	-----	-----	-----	12,923,927.48	-24,353,325.22
Accounts Payable						-----	-----	-----	-----	1,181,756.12	-1,181,756.12
Undelivered Orders						-66,294,558.20	-----	-----	-----	-5,767,323.54	-60,527,234.66
Subtotal	70			0717		-0-	-2,000,000.00	32,620,000.00	20,841,935.50	9,778,064.50	-0-
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0718		-----	300,000,000.00	-----	63,602,694.73	-----	236,397,305.27
	2007					176,711,663.03	-----	-----	118,712,287.76	-----	57,999,375.27
	2006					22,459,272.00	-----	-----	18,714,046.94	-----	3,745,225.06
	2005					161,471,464.96	-----	-----	75,554,710.06	-----	85,916,754.90
	2004					2,806,181.40	-----	-----	-1,375.61	-----	2,807,557.01
Fund Equities:											
Unobligated Balances (Expired)						-2,083,445.67	-----	-----	-----	29,536.76	-2,112,982.43
Accounts Payable						⁵ -18,511,778.73	-----	-----	-----	-4,669,672.18	-13,842,106.55
Undelivered Orders						⁵ -342,853,356.99	-----	-----	-----	28,057,771.54	-370,911,128.53
Subtotal	70			0718		-0-	300,000,000.00	276,582,363.88	23,417,636.12	-----	-0-
Cerro Grande Fire Claims, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719		9,317,420.15	-----	-----	1,524,552.87	-----	7,792,867.28
Fund Equities:											
Unobligated Balances (Unexpired)						-9,241,373.15	-----	-----	-----	-1,483,471.33	-7,757,901.82
Accounts Payable						-3,365.71	-----	-----	-----	2,064.95	-5,430.66
Undelivered Orders						-72,681.29	-----	-----	-----	-43,146.49	-29,534.80
Subtotal	70			0719		-0-	-----	-----	1,524,552.87	-1,524,552.87	-0-
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		4236		-----	-----	65,358,000.00	24,104,136.85	-----	41,253,863.15
	2008					-----	-6,000,000.00	45,642,000.00	35,580,494.97	-----	4,061,505.03
	2007-2008					27,126,260.49	-----	-----	17,714,765.89	-----	9,411,494.60
	2007					8,839,398.71	-----	-----	2,246,271.46	-----	6,593,127.25
	2006-2007					22,888,435.18	-----	-----	12,437,544.95	-----	10,450,890.23
	2006					10,586,221.69	-----	-----	2,702,965.47	-----	7,883,256.22
	No Year					507,948,039.41	8,000,000.00	⁹ -318,620,000.00	-463,488,181.09	-----	660,816,220.50
Authority To Borrow From The Treasury						3,465,000,000.00	-----	-50,000,000.00	-----	-----	3,415,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-9,648,852.68	-----	-----	-----	2,505,157.57	-12,154,010.25
Unobligated Balances (Unexpired)						⁵ -3,015,180,706.00	-----	-----	-----	-1,451,876,302.37	-1,563,304,403.63
Accounts Payable						-888,296,604.06	-----	-----	-----	-29,466,448.10	-858,830,155.96
Undelivered Orders						⁵ -129,262,192.74	-----	-----	-----	1,591,919,594.40	-1,721,181,787.14

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Federal Emergency Management Agency	Subtotal	70		4236	-0-	2,000,000.00	-257,620,000.00	-368,702,001.50	113,082,001.50	-0-	
					-----	18,615,216,449.00	-226,379,409.13	11,170,526,164.52	7,218,310,875.35	-----	
Science And Technology											
General Fund Accounts											
Research, Development, Operations And Acquisitions, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2007	70		0800	3,169,293.60	-----	-----	-----	-----	3,169,293.60	
	2003-2005				27,693.31	-----	-----	-----	-----	27,693.31	
	2003-2004				14,984,689.70	-----	-----	3,278,801.62	-----	11,705,888.08	
	2003				144,565.10	-----	-----	-29,526.10	174,091.20	-----	
	No Year				1,265,699,839.97	691,735,000.00	-----	832,441,322.95	-----	1,124,993,517.02	
Accounts Receivable					2,853,996.56	-----	-----	-----	2,064,047.40	789,949.16	
Unfilled Customer Orders					30,747,729.68	-----	-----	-----	997,732.29	29,749,997.39	
Fund Equities:											
Unobligated Balances (Expired)					-2,467,799.62	-----	-----	-----	-547,880.55	-1,919,919.07	
Unobligated Balances (Unexpired)					-287,903,562.28	-----	-----	-----	-122,314,587.15	-165,588,975.13	
Accounts Payable					-96,201,693.65	-----	-----	-----	9,275,769.84	-105,477,463.49	
Undelivered Orders					-931,054,752.37	-----	-----	-----	-33,604,771.50	-897,449,980.87	
	Subtotal	70		0800	-0-	691,735,000.00	-----	835,690,598.47	-143,955,598.47	-0-	
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0810	-----	138,600,000.00	-----	82,156,285.66	-----	56,443,714.34	
	2007-2008				-----	-216,727.00	216,727.00	-----	-----	-----	
	2007				56,027,732.14	-----	-216,727.00	39,034,963.63	-----	16,776,041.51	
	2006				8,393,336.27	-----	-----	1,303,001.55	-----	7,090,334.72	
	2005				4,346,070.46	-----	-----	714,932.90	-----	3,631,137.56	
	2004				5,964,376.40	-----	-----	111,173.89	-----	5,853,202.51	
Accounts Receivable					100,302.17	-----	-----	-----	-899,697.83	1,000,000.00	
Unfilled Customer Orders					-----	-----	-----	-----	-20,007,188.93	20,007,188.93	
Fund Equities:											
Unobligated Balances (Expired)					-5,427,855.60	-----	-----	-----	1,443,331.64	-6,871,187.24	
Accounts Payable					-9,110,397.09	-----	-----	-----	4,437,669.88	-13,548,066.97	
Undelivered Orders					-60,293,564.75	-----	-----	-----	30,088,800.61	-90,382,365.36	
	Subtotal	70		0810	-0-	138,383,273.00	-----	123,320,357.63	15,062,915.37	-0-	
Total, Science And Technology					-----	830,118,273.00	-----	959,010,956.10	-128,892,683.10	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Domestic Nuclear Detection Office											
General Fund Accounts											
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0860		220,060,070.27	323,500,000.00	-----	275,500,211.53	-----	268,059,858.74
Fund Equities:											
Unobligated Balances (Unexpired)						-52,581,599.83	-----	-----	-----	-3,568,570.18	-49,013,029.65
Accounts Payable						-2,908,776.13	-----	-----	-----	465,843.78	-3,374,619.91
Undelivered Orders						-164,569,694.31	-----	-----	-----	51,102,514.87	-215,672,209.18
Subtotal	70			0860		-0-	323,500,000.00	-----	275,500,211.53	47,999,788.47	-0-
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008	70		0861		-----	31,500,000.00	-----	15,434,108.78	-----	16,065,891.22
	2007-2008					-----	-368,166.00	368,166.00	-----	-----	-----
	2007					14,339,045.87	-----	-368,166.00	9,145,084.06	-----	4,825,795.81
Fund Equities:											
Unobligated Balances (Expired)						-736,322.46	-----	-----	-----	-495,030.96	-241,291.50
Accounts Payable						-675,862.05	-----	-----	-----	-84,930.59	-590,931.46
Undelivered Orders						-12,926,861.36	-----	-----	-----	7,132,602.71	-20,059,464.07
Subtotal	70			0861		-0-	31,131,834.00	-----	24,579,192.84	6,552,641.16	-0-
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2010	70		0862		-----	129,750,000.00	-----	7,487,940.74	-----	122,262,059.26
	2007-2009					167,872,835.42	-----	-----	92,785,152.81	-----	75,087,682.61
	No Year					100,000,000.00	-----	-----	-----	-----	100,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-164,330,193.54	-----	-----	-----	-109,592,309.96	-54,737,883.58
Accounts Payable						-----	-----	-----	-----	334,823.07	-334,823.07
Undelivered Orders						-103,542,641.88	-----	-----	-----	138,734,393.34	-242,277,035.22
Subtotal	70			0862		-0-	129,750,000.00	-----	100,273,093.55	29,476,906.45	-0-
Total, Domestic Nuclear Detection Office						-----	484,381,834.00	-----	400,352,497.92	84,029,336.08	-----
Information Analysis And Infrastructure Protection											
General Fund Accounts											
Operating Expenses, Information Analysis And Infrastructure Protection (DOD), Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0900		1,549,247.95	-----	-----	1,247.58	-----	1,548,000.37
	2003					4,356,609.30	-----	-----	2,168,040.93	2,188,568.37	-----
	2002-2003					10,842,922.47	-----	-----	-----	10,842,922.47	-----
	No Year					575,415.06	-----	-----	38,569.65	-----	536,845.41

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-14,021,196.56	-----	-----	-12,658,876.42	-1,362,320.14		
Unobligated Balances (Unexpired)					-30,279.43	-----	-----	-----	-30,279.43		
Accounts Payable					-358,732.31	-----	-----	-61,253.96	-297,478.35		
Undelivered Orders					-2,913,986.48	-----	-----	-2,519,218.62	-394,767.86		
Subtotal	70		0900		-0-		2,207,858.16	-2,207,858.16	-0-		
Management And Administration, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0910		11,628,223.89	-----	-258,250.59	-----	11,886,474.48		
	2004				6,398,382.25	-----	68,267.87	-----	6,330,114.38		
Fund Equities:											
Unobligated Balances (Expired)					-9,205,486.17	-----	-----	-610,906.76	-8,594,579.41		
Accounts Payable					-1,515,762.13	-----	-----	56,020.13	-1,571,782.26		
Undelivered Orders					-7,305,357.84	-----	-----	744,869.35	-8,050,227.19		
Subtotal	70		0910		-0-		-189,982.72	189,982.72	-0-		
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70	0911		71,997,102.33	-----	32,056,342.67	-----	39,940,759.66		
	2004-2005				44,860,958.63	-----	5,440,401.18	-----	39,420,557.45		
Unfilled Customer Orders					186,282.35	-----	-----	1,035.37	185,246.98		
Fund Equities:											
Unobligated Balances (Expired)					-17,607,773.93	-----	-----	-3,206,094.66	-14,401,679.27		
Accounts Payable					-23,257,840.53	-----	-----	-13,708,314.40	-9,549,526.13		
Undelivered Orders					-76,178,728.85	-----	-----	-20,583,370.16	-55,595,358.69		
Subtotal	70		0911		-0-		37,496,743.85	-37,496,743.85	-0-		
Total, Information Analysis And Infrastructure Protection					-----	-----	39,514,619.29	-39,514,619.29	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	80,049,707.96	-----	80,049,707.96	-----		
Intrabudgetary Transactions					-----	-6,010,085.78	-----	-6,010,085.78	-----		
Offsetting Governmental Receipts					-----	-6,121,483,949.32	-----	-6,121,483,949.32	-----		
Total, Offsetting Receipts					-----	-6,047,444,327.14	-----	-6,047,444,327.14	-----		
Total, Department Of Homeland Security					-----	50,585,769,142.67	90,230,179.87	40,683,459,555.72	9,992,539,766.82		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
70 06 0541 - Accounts Payable	\$338,243.90
70 06 0541 - Undelivered Orders	-338,243.90
70 0550 - Accounts Payable	-61,236,961.94
70 0550 - Undelivered Orders	61,236,961.94
70 0607 0554 - Accounts Receivable	-326,735.90
70 0607 0554 - Unfilled Customer Orders	326,735.90
70 X 0557 - Unobligated Balances (Unexpired)	1,147,234.52
70 X 0557 - Undelivered Orders	-1,147,234.52
70 X 0511 - Accounts Payable	17,255,249.48
70 X 0511 - Undelivered Orders	-17,255,249.48
70 0560 - Unobligated Balances (Expired)	-17,273,888.17
70 0560 - Accounts Payable	79,616,823.93
70 0560 - Undelivered Orders	-62,342,935.76
70 0607 0561 - Accounts Payable	36,689,954.50
70 0607 0561 - Undelivered Orders	-36,689,954.50
70 X 0702 - Accounts Payable	-23,731,728.84
70 X 0702 - Undelivered Orders	23,731,728.84
70 0718 - Accounts Payable	12,348,630.32
70 0718 - Undelivered Orders	-12,348,630.32
70 X 4236 - Unobligated Balances (Unexpired)	-2,850.00
70 X 4236 - Undelivered Orders	2,850.00

- 6 Includes \$332,809.29 which represents payments for obligations of a closed account.
- 7 Includes \$57.25 which represents payments for obligations of a closed account.
- 8 Includes \$10,430.11 which represents payments for obligations of a closed account.
- 9 Includes \$-175,000,000.00 which represents net repayment of borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8147	-607,975,000.00	0.00	-607,975,000.00	14	X	8151	-607,975,000.00
20	X	8185	-152,800,842.39	0.00	-152,800,842.39	14	X	8370	-6,303,113.00
						68	X	8221	-17,055,714.00
						69	0103	8121	301,801.22
						69	0709	8121	-4,000,000.00
						69	0810	8121	-12,500,000.00
						70	X	8312	-25,439,352.30
						70	08	8314	-45,000,000.00
						70	X	8349	-36,973,530.21
						95	X	8056	-5,830,934.10
70	X	0100	-17,152,408.00	-12,084,003.00	-5,068,405.00	70	08	0110	-2,305,405.00
						70	08	0111	-127,000.00
						70	08	0400	-2,636,000.00
70	X	0102	-900,000.00	0.00	-900,000.00	70	X	0113	-900,000.00
70	08	0110	101,258,405.00	97,353,000.00	3,905,405.00	70	X	0100	2,305,405.00
						70	X	0113	1,000,000.00
						70	0809	0115	600,000.00
70	08	0111	146,497,581.00	142,238,000.00	4,259,581.00	70	X	0100	127,000.00
						70	X	0113	2,107,581.00
						70	0809	0115	900,000.00
						70	08	0565	1,125,000.00
70	X	0113	208,992,419.00	214,200,000.00	-5,207,581.00	70	X	0102	900,000.00
						70	08	0110	-1,000,000.00
						70	08	0111	-2,107,581.00
						70	08	0400	-3,000,000.00
70	0809	0113	2,058,033.00	0.00	2,058,033.00	70	0809	0115	2,058,033.00
70	0809	0115	299,441,967.00	306,000,000.00	-6,558,033.00	70	08	0110	-600,000.00
						70	08	0111	-900,000.00
						70	0809	0113	-2,058,033.00
						70	0809	0533	-3,000,000.00
70	08	0117	26,192,000.00	24,317,000.00	1,875,000.00	70	08	0565	1,875,000.00
70	X	0200	16,000,000.00	0.00	16,000,000.00	70	X	0702	16,000,000.00
70	08	0300	76,973,000.00	80,973,000.00	-4,000,000.00	70	08	0533	-4,000,000.00
70	08	0400	1,375,271,000.00	1,375,771,000.00	-500,000.00	70	X	0100	2,636,000.00
						70	X	0113	3,000,000.00
						70	0809	0400	-18,000,000.00
						70	0809	0550	4,864,000.00
						70	08	0700	7,000,000.00
70	0809	0400	18,000,000.00	0.00	18,000,000.00	70	08	0400	18,000,000.00
70	08	0509	190,301,000.00	237,776,000.00	-47,475,000.00	70	0809	0509	-48,111,000.00
						70	0809	0550	636,000.00
70	0809	0509	48,111,000.00	0.00	48,111,000.00	70	08	0509	48,111,000.00
70	X	0510	55,590,000.00	50,590,000.00	5,000,000.00	70	0809	0550	5,000,000.00
70	08	0530	6,554,651,000.00	5,106,275,062.44	1,448,375,937.56	70	08	0533	-42,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						70	X	5695	
70	0809	0530	203,108,450.00	202,816,000.00	292,450.00	11	0809	1070	1,490,375,937.56
70	X	0531	463,359,000.00	476,609,000.00	-13,250,000.00	70	X	0533	292,450.00
70	X	0533	1,238,250,000.00	1,225,000,000.00	13,250,000.00	70	X	0531	-13,250,000.00
70	08	0533	56,600,000.00	0.00	56,600,000.00	70	08	0300	13,250,000.00
						70	08	0530	4,000,000.00
						70	08	0540	42,000,000.00
						70	08	0565	8,000,000.00
						70	08	0566	400,000.00
70	0809	0533	3,000,000.00	0.00	3,000,000.00	70	0809	0115	2,200,000.00
70	X	0540	49,070,000.00	0.00	49,070,000.00	11	X	5512	3,000,000.00
						70	08	0540	35,570,000.00
70	08	0540	4,466,017,000.00	4,487,517,000.00	-21,500,000.00	70	08	0533	13,500,000.00
70	0809	0540	201,374,146.00	200,000,000.00	1,374,146.00	70	X	0540	-8,000,000.00
70	0809	0550	2,938,165,890.96	2,977,465,890.96	-39,300,000.00	70	0809	1070	-13,500,000.00
						70	08	0400	1,374,146.00
						70	08	0509	-4,864,000.00
						70	X	0510	-636,000.00
						70	0809	0551	-5,000,000.00
						70	0809	0554	-14,800,000.00
						70	0809	0557	-3,900,000.00
70	0809	0551	61,413,000.00	46,613,000.00	14,800,000.00	70	0809	0550	-10,100,000.00
70	0809	0554	527,415,000.00	523,515,000.00	3,900,000.00	70	0809	0550	14,800,000.00
70	0809	0557	92,690,000.00	82,590,000.00	10,100,000.00	70	0809	0550	3,900,000.00
70	08	0560	3,152,800,000.00	3,177,800,000.00	-25,000,000.00	69	08	0700	10,100,000.00
70	08	0565	64,370,000.00	67,770,000.00	-3,400,000.00	70	08	0111	-25,000,000.00
						70	08	0117	-1,125,000.00
						70	08	0533	-1,875,000.00
70	08	0566	45,146,000.00	47,346,000.00	-2,200,000.00	70	08	0533	-400,000.00
70	08	0610	6,089,454,000.00	5,866,847,000.00	222,607,000.00	17	08	1804	-2,200,000.00
70	08	0700	695,000,000.00	664,000,000.00	31,000,000.00	70	08	0400	222,607,000.00
						70	X	0702	-7,000,000.00
70	X	0702	13,063,417,160.00	13,117,000,000.00	-53,582,840.00	14	X	0415	38,000,000.00
						70	X	0200	417,160.00
						70	08	0700	-16,000,000.00
70	0809	0717	-2,000,000.00	0.00	-2,000,000.00	70	X	4236	-38,000,000.00
70	X	4236	8,000,000.00	0.00	8,000,000.00	70	0809	0717	-2,000,000.00
						70	08	4236	2,000,000.00
70	08	4236	-6,000,000.00	0.00	-6,000,000.00	70	X	4236	6,000,000.00
70	X	5088	-4,000,000.00	0.00	-4,000,000.00	15	08	0339	-6,000,000.00
70	X	5533	-5,332,000.00	0.00	-5,332,000.00	13	X	5521	-4,000,000.00
70	X	5695	0.00	1,490,375,937.56	-1,490,375,937.56	70	08	0530	-5,332,000.00
70	X	8149	133,075,000.00	0.00	133,075,000.00	14	X	8151	-1,490,375,937.56
70	X	8312	25,439,352.30	0.00	25,439,352.30	20	X	8185	133,075,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70	08	8314	45,000,000.00	0.00	45,000,000.00	20	X	8185	45,000,000.00
70	X	8349	36,973,530.21	0.00	36,973,530.21	20	X	8185	36,973,530.21
70	X	8870	3,093,000.00	0.00	3,093,000.00	20	X	8863	3,093,000.00
Totals			41,985,407,684.08	42,276,673,887.96	-291,266,203.88				-291,266,203.88